

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
ACH	19797 - AAA EMERGENCY SUPPLY CO., INC.	PO 43019 R/O 39245 Fire Fighting Protection Cloth	39,267.10	
		PO 43019 R/O 39245 Fire Fighting Protection Cloth	2,668.90	41,936.00
ACH	22849 - AGRA ENVIRONMENTAL & LABORATORY SER	PO 43058 R/O 41303 Agra Environmental Townhall Sa	63.00	63.00
30267	25078 - ALLEGIANCE TRUCKS	PO 43169 R/O 42522 - Parts/Machinery Equipment	5,430.11	5,430.11
30268	25420 - ALPHA TAX LIEN GROUP	PO 43092 REFUND TAX SALE LIEN CERTIFICATE 19-0041	1,950.34	1,950.34
30269	24293 - ALTEVA OF WARWICK	PO 43180 PHONE SERVICE BANKER ROAD DEPOT	37.46	37.46
30270	12090 - AMERICAN LEGION	PO 43107 Reimbursement for food for the Memorial	1,616.44	1,616.44
30271	25234 - AMERICAN RED CROSS	PO 42676 CPR / AED TRAINING FOR CERT TEAM	455.00	455.00
ACH	12547 - AMY BERKEMEYER, RN	PO 37097 Pronouncement - 2/20/21	50.00	50.00
ACH	12547 - AMY BERKEMEYER, RN	PO 42698 Police - Pronouncement	50.00	50.00
30272	23995 - ANDREW DITTEMER	PO 43153 R/O 42751 SOCCER REF 5/12 5/21 8/26 6/3	220.00	220.00
ACH	23278 - ANDREW MACERA	PO 43075 R/O 41186 TEMP ELECTRIC INSPECTOR 8 HRS	303.52	303.52
30273	25267 - ANTHONY SPOSARO, ESQ.	PO 43047 R/O 40705 NJ Farm Attorney April -May, 2	544.50	544.50
30274	22136 - ATHENIA MASON SUPPLY, LLC	PO 42546 catch basin block for basin repairs	3,933.00	3,933.00
30275	12375 - ATLANTIC COMMUNICATIONS	PO 42440 Safety Lights - As per Quote Vendor Hold	602.25	
		PO 42706 Police - Removal & Install	2,515.00	
		PO 42747 Police - Check of Radio & Building Speak	527.50	
		PO 42748 Police - Used Kenwood Install	379.00	
		PO 42915 R/O #41619 radio repairs	147.00	
		PO 42916 R/O #42153 radio communications repairs	147.00	
		PO 42917 R/O #42153, radio communications repairs	213.04	
		PO 42918 R/O #42153 radio communications repairs	187.86	
		PO 42957 R/O 41539 Police - Car 471	85.00	4,803.65
30276	15622 - ATLANTIC HEALTH SYS-CHILTON MEDICAL	PO 41988 Police - Physical Exam - 2 New Hires	1,774.00	1,774.00
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 42282 Contract usage charge for 1/1/22 to 3/31	24.43	24.43
ACH	18469 - ATLANTIC TOMORROWS OFFICE	PO 42487 2022 1st Quarter Charges for Savin Copie	57.82	57.82
30277	20308 - AWISCO NY CORP	PO 42982 R/O 41012 welding rental/supplies	76.49	
		PO 43127 R/O 41012 welding rental/supplies	111.22	187.71
30278	25047 - BEYER CJDR	PO 42984 R/O 42324- replace/repair parts-Vendor h	91.38	91.38
30279	21489 - BEYER FORD	PO 42891 Parts/repairs as per quote - Vendor hold	652.96	
		PO 42983 R/O 42325- replace/repair parts-PD Fleet	440.85	1,093.81
30280	25305 - BIN DROP DUMPSTER RENTAL	PO 42800 R/O 41046 Servicing 40 Yard container at	348.00	
		PO 42964 R/O 42796 servicing containers at recycl	348.00	
		PO 42965 R/O 41046 Servicing the Containers at Re	348.00	
		PO 42970 servicing containers at recycling center	240.00	1,284.00
30281	25394 - BRIAN FITZPATRICK	PO 42809 Summer Concert At Bubbling Springs for	800.00	800.00
30282	24274 - BROWNELLS, INC.	PO 41646 Police - Repair M16A1 - Lt. McDaniel	663.88	663.88
30283	21246 - BSN SPORTS	PO 42453 Hand Ball Inflators for Soccer Coaches	399.00	
		PO 42811 lifeguard whistles and lanyards for Bubb	110.85	509.85
ACH	23972 - BUCKMAN'S INC.	PO 43069 R/O 41652 CHEMICALS FOR BUB SPR LAKE	2,057.00	2,057.00
ACH	23972 - BUCKMAN'S INC.	PO 43119 R/O 41652 CHEMICALS FOR BUB SPRINGS	1,803.50	1,803.50
30284	20728 - CABLEVISION LIGHTPATH, INC.	PO 43164 INTERNET/NETWORK/PHONE SERVICE	6,599.92	6,599.92
30285	21666 - CAMPBELL MATERIALS	PO 42866 Reinforced Concrete pipe	2,818.24	2,818.24
ACH	23472 - CAMPBELL SUPPLY CO.	PO 42979 R/O 40954 Repair parts- Vendor holds Sta	258.69	258.69
ACH	23472 - CAMPBELL SUPPLY CO.	PO 43129 R/O 41346 - Fire truck-repair parts- Ven	574.49	574.49
30286	24033 - CARLA MORGAN	PO 43101 REFUND RECREATION PROGRAM - DAY CAMP & T	40.00	
		PO 43101 REFUND RECREATION PROGRAM - DAY CAMP & T	150.00	190.00
30287	25352 - CARLOS THOMAS BANKS	PO 42377 Ref indoor soccer games 2/20 2/27 3/6 3/	100.00	100.00
30288	19822 - CATHY SHANAHAN	PO 42855 Replenish Administration Petty Cash	187.33	187.33
ACH	23184 - CHERRY VALLEY TRACTOR SALES	PO 42942 Repair parts for chipper - Vendor holds	554.28	554.28
ACH	24012 - CHRISTINA FAGAN	PO 42961 R/O 41533 class on 5/14. last class of	40.00	40.00
ACH	24012 - CHRISTINA FAGAN	PO 43141 R/O 42606 class on 6/4	40.00	40.00
30289	23310 - CITY FIRE EQUIPMENT CO.	PO 42250 Service on the Suppression System at Bub	187.00	187.00
30290	25421 - CLASSIC BUSINESS SOLUTIONS	PO 43094 REFUND TAX OVERPAYMENT BL 02315 L 017	2,570.00	2,570.00
30291	24956 - CLEARY, GIACOBBE, ALFIERI, JACOBS, LL	PO 42949 April 2022 Charges Special Hearing Offic	105.00	105.00
30292	18658 - CLIA LABORATORY PROGRAM	PO 42136 CLIA Laboratory Program Certificate Fee	180.00	180.00
30293	21547 - CLIFFSIDE BODY CORP.	PO 42985 R/O 41205-snow removal operations parts-	134.22	134.22
30294	22683 - COMMERCIAL KITCHEN CLEANING	PO 42097 BUB SPR CONCESSION STAND CLEANING	399.00	399.00
30295	21521 - CONNELL CONSULTING LLC	PO 41942 Police - School for Employees 5/19/22	298.00	298.00
30296	19230 - COOPERATIVE COMMUNICATIONS INC	PO 43110 PHONE SERVICE	533.43	533.43
30297	23258 - CORELOGIC CENTRALIZED REFUNDS	PO 43093 REFUND TAX OVERPAYMENT BL 01404 L 005.02	4,340.95	4,340.95
30298	12548 - COUNTY OF BERGEN	PO 42264 Firefighter Two Class Justin Spolestra	325.00	325.00

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Check#	Vendor	Description	Payment	Check Total
30299	13120 - COUNTY OF PASSAIC	PO 42759 R/O 41402 County of Passaic for Shared H	29,911.50	29,911.50
30300	25221 - CRITICAL ENERGY SERVICES LLC	PO 41656 Diesel Fuel Additive	1,179.55	1,179.55
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 42795 Tires/repairs- PD-Vendor holds State Con	4,931.28	4,931.28
ACH	19967 - CUSTOM BANDAG-WHARTON	PO 43115 R/O 41178 - tires/repairs- DPW-Vendor ho	1,542.00	1,542.00
30301	23869 - CYNTHIA TAYLOR	PO 43042 R/O 42478 Low Impact Dance Aerobics for	160.00	
		PO 43043 R/O 42479 Senior Mat Yoga for May 4 11 1	160.00	
		PO 43044 R/O 42480 Senior Chair Yoga for May 2 9	160.00	480.00
ACH	20365 - D'ONOFRIO & SON, INC.	PO 43130 R/O 42299 - MAINTENANCE OF BALLFIELDS AN	6,661.25	6,661.25
30302	22658 - DAKTRONICS	PO 41774 Parts and Service for Gym Scoreboards	945.00	945.00
30303	24980 - DANIEL DUTCHES	PO 42379 Indoor Soccer Ref 2/20 3/6 3/20	120.00	120.00
30304	23054 - DAVE CHANDLER	PO 43072 R/O 42444 Umpire for Games on 5/1, 5/22,	441.00	441.00
ACH	23195 - DAVE LIGUORI	PO 43057 R/O 42852 SOCCER REF 5/24 5/25	50.00	50.00
30305	13308 - DELL MARKETING, L.P.	PO 42618 Magenta Toner Assessor	182.39	182.39
30306	13314 - DEMARCO'S PIZZERIA, INC.	PO 42340 Pizza for WM Trout Derby	144.00	
		PO 42779 cooking class for 4/13/22	135.00	
		PO 42780 cooking class on 4/27/22	135.00	
		PO 43024 Food for all staff and volunteers workin	660.00	1,074.00
30307	21916 - DESERT SNOW	PO 41990 Police - Training 5/18-5/20/22	649.00	649.00
30308	23795 - DIANE CURCIO	PO 42653 2021 MILEAGE REIMBURSEMENT	78.75	78.75
30309	21850 - DIRECT ENERGY BUSINESS	PO 43112 VARIOUS GAS SERVICE	1,114.62	1,114.62
30310	19012 - DORSEY & SEMRAU LLC	PO 42908 R/O 40886 Township Attorney April, 2022	16,634.40	
		PO 43066 R/O 40886 May, 2022 Township Attorney Pr	14,215.85	30,850.25
30311	13438 - DOVER BRAKE & CLUTCH CO	PO 42822 Parts/repairs - Vendor holds State Contr	1,146.75	
		PO 42986 R/O 41349- Fire- State Contract	435.14	
		PO 42987 R/O 40955 Parts/repairs - Vendor holds S	102.02	
		PO 43131 R/O 41349- Fire- State Contract	73.10	
		PO 43132 R/O 41350 Inspections - Vendor holds Sta	455.00	
		PO 43133 R/O 42327 Parts/repairs - Vendor holds S	431.38	
		PO 43134 R/O 41570 Parts/repairs - Vendor holds S	790.21	3,433.60
30312	24167 - EDWARD BOGIN	PO 42962 R/O 42465 April 21 28 May 5 12 clinics	400.00	
		PO 43142 R/O 42465 May 3 clinic and May 6 clinic	760.00	1,160.00
30313	24170 - EDWARD CONLON	PO 43073 R/O 42443 Umpire 5/12 Assignor for Mens	143.00	143.00
30314	23066 - EJG SPORTS LLC	PO 42245 Jerseys for Spring Soccer	8,712.82	
		PO 42815 Softballs for Women's Softball	799.90	9,512.72
30315	25426 - ELIZABETH & JOSEPH VENGEN	PO 43182 REFUND TAX OVERPAYMENT BL 16802 L 008	3,034.00	3,034.00
30316	13816 - ELY ENTERPRISES	PO 42923 R/O 39431 Young Hearts Bowling League fo	735.00	735.00
30317	24685 - ENTERPRISE FM TRUST	PO 43165 R/O 40901 JUNE LEASE PAYMENT	14,819.61	14,819.61
30318	22852 - ET Entertainment	PO 42113 DJ for July 4th Celebration Event	450.00	450.00
30319	25413 - EUGENE J. TAFFERA	PO 42927 Medicare Part B Reimbursement Jan - Dec	2,494.80	2,494.80
30320	24247 - EVIDENT TITLE AGENCY, INC.	PO 43095 REFUND TAX OVERPAYMENT BL 16004 L 010	2,570.00	2,570.00
30321	24298 - EXTECH BUILDING MATERIALS, INC.	PO 42626 Catch Basin block for Basin repairs	1,995.00	1,995.00
30322	21016 - FALCON AUTO PARTS	PO 42839 Repair parts - Sourcewell Co-Op Vendor	924.48	
		PO 42931 R/O 41300 - PD repair parts -Vendor hold	151.96	
		PO 42932 R/O 42319 Repair/Replace parts	1,385.99	
		PO 42993 R/O 42320 - PD repair parts -Vendor hold	220.45	
		PO 42994 R/O 42319 Repair/Replace parts	86.90	2,769.78
30323	21016 - FALCON AUTO PARTS	PO 43135 R/O 42320 - PD repair parts -Vendor hold	1,673.10	
		PO 43136 R/O 42319 Repair/Replace parts	272.90	
		PO 43137 R/O 41351 - Fire repair parts -Vendor ho	77.94	
		PO 43138 R/O 42517 - First Aid-Ambulance repair p	118.99	2,142.93
30324	23229 - FASTENAL COMPANY	PO 42893 AS PER QUOTE RECYCLE CENTER AND OFFICE S	1,547.16	1,547.16
ACH	25280 - FAY BIZUB	PO 42406 Night Time Chair Yoga Class	160.00	160.00
ACH	25280 - FAY BIZUB	PO 43039 R/O 42089 Senior Yoga Sculpt Class 5/5 5	160.00	160.00
ACH	25280 - FAY BIZUB	PO 43040 R/O 42069 Senior Chi Yoga Class 5/2 5/5	320.00	320.00
30325	18605 - FERRIERO ENGINEERING INC.	PO 42904 R/O 32326 Engineering Bubbling Springs L	7,734.40	
		PO 42905 R/O 40890 Township Engineering Services	423.13	
		PO 42919 R/O 40894 Township Attorney Septic Revie	4,620.00	
		PO 42978 ZONING BOARD OF ADJUSTMENT ESCROW - ENGI	302.75	13,080.28
30326	13715 - FIRE & SAFETY SERVICES	PO 42635 Quote # Q022-0661 Tanker 5 Compartment L	791.11	
		PO 42967 R/O 41038 fire engine repair	160.46	951.57
30327	22259 - FLORA E. MC CLELLAN	PO 42768 Supplies for Senior Art Project	44.67	44.67
ACH	21737 - G ENVIRONMENTAL	PO 43120 R/O 38138 Town Hall Remediation per Reso	225.00	225.00
ACH	21737 - G ENVIRONMENTAL	PO 43121 R/O 38137 Per Resolution 2021-224 for \$1	2,410.00	2,410.00

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ACH	21737 - G ENVIRONMENTAL	PO 43122 R/O 38137 RESOLUTION 2021-224 LSRP SERVI	900.00	900.00
ACH	21906 - GABRIELLI KENWORTH OF NJ LLC	PO 42013 Repairs/replace parts- Vendor holds #250	1,550.89	1,550.89
ACH	21906 - GABRIELLI KENWORTH OF NJ LLC	PO 43143 R/O 40952 - repairs/replace parts- Vendo	88.81	88.81
30328	20633 - GAIL KAHLER	PO 43045 R/O 42093 Beginner Line Dance Level 2	120.00	120.00
30329	23963 - GARDEN STATE FIREWORKS, INC.	PO 42928 R/O 41410 BALANCE OF FIREWORKS DISPLAY	6,000.00	6,000.00
30330	13879 - GARDEN STATE HIGHWAY PRODUCTS	PO 42262 sign materials-Chevron Brackets	1,175.48	1,175.48
30331	21755 - GEN-EL SAFETY & INDUSTRIAL PRODUCTS	PO 42445 Quote 34180 Absorbent Pads	1,581.25	1,581.25
30332	21747 - GO ORGANIC	PO 43053 R/O 41701 TICK TREATMENT BUB SPR DAY CAM	222.00	
		PO 43054 R/O 41702 TICK TREATMENT BUB SPR	221.00	443.00
30333	24344 - GREENWOOD SUPPLY, INC.	PO 42926 R/O 41158 RECYCLING CENTER PHONE HARDWAR	14.98	
		PO 42995 R/O 41938 -Maintenance-hardware supplies	29.97	
		PO 42996 R/O 41573 - DPW- hardware supplies	15.58	60.53
30334	12062 - GRIFFITH-ALLIED TRUCKING LLC	PO 42901 R/O 40900 Police - Gasoline	6,245.37	
		PO 42981 R/O 40899 Diesel fuel purchased under co	7,444.38	
		PO 43004 R/O 40900 Police - Gasoline	7,991.42	
		PO 43160 R/O 40899 Diesel fuel purchased under co	5,671.00	
		PO 43168 R/O 40900 Gasoline purchased under cont	7,960.90	35,313.07
ACH	25032 - GROWER'S CHOICE LLC	PO 42753 plants for Rec Center	148.00	148.00
30335	23199 - HALL ELECTRIC	PO 41780 electrical work on old shed and then the	1,300.00	
		PO 42306 Electrical work on Memorial Park	300.00	1,600.00
30336	14126 - HAMBURG PLUMBING SUPPLY INC.	PO 42997 R/O 41080- Repair/Replace parts	11.60	11.60
ACH	18569 - HAWTHORNE CHEVROLET	PO 43145 R/O 41200- PD repair parts-vendor holds	219.62	219.62
30337	20255 - HELEN FREET	PO 42968 Medicare Part B Reimbursement Jan - Dec	1,782.00	1,782.00
30338	21965 - HOME DEPOT	PO 43171 R/O 42515 Repairs/Supplies for Public Pr	40.45	40.45
30339	25397 - HORIZON ENTERTAINMENT & ATTRACTIONS, INC	PO 42808 4th of July Celebration Stilt Walker& J	1,300.00	1,300.00
30340	14346 - INSERRA SUPERMARKETS	PO 42959 R/O 42100 SUPPLIES FOR SENIORS	268.75	
		PO 42998 R/O 41207 - cleaning supplies/batteries	51.96	
		PO 43051 R/O 42100 SENIOR PROGRAM SUPPLIES	95.16	415.87
30341	14348 - INSTITUTE PROFESSIONAL DEVELOP	PO 42018 6/1/22 WEBINAR FOR AJ ZELTNER ETHICS	50.00	50.00
30342	14375 - J&D SHEDS	PO 41714 Replacement Shed for Day Camp	4,848.00	4,848.00
30343	14398 - JCP&L	PO 43126 VARIOUS GAS SERVICE	1,423.00	1,423.00
30344	24803 - JENNIFER LEONARD	PO 43139 R/O 42573 Pickkleball Coordinator 5/12,	240.00	240.00
ACH	21241 - JESCO INC.	PO 42643 Repair parts - State contract vendor	441.88	441.88
ACH	14426 - JLH ENGRAVING	PO 42958 R/O 42001 Plaques/Plates (Awards)	24.58	24.58
ACH	14426 - JLH ENGRAVING	PO 43074 R/O 42001 Plaques/Plates (Awards)	24.94	24.94
ACH	21433 - JOANN DOW-BRESLIN	PO 42922 R/O 41495 Zumba Gold March classes 3/7 3	160.00	160.00
ACH	21433 - JOANN DOW-BRESLIN	PO 43036 R/O 42222 Zumba Gold classes for May 5/2	160.00	160.00
ACH	24188 - JOHN THEESE	PO 43067 R/O 40893 John Theese REHS May 2022 77 H	3,542.00	3,542.00
ACH	22771 - JPMONZO MUNICIPAL CONSULTING, LLC	PO 43021 Webinar Cannabis Revenue Boom for Diane	50.00	50.00
30345	25423 - KELLIE BURBA	PO 43106 REFUND RECREATION PROGRAM - SWIM LESSONS	75.00	75.00
30346	23017 - KENNETH OCHAB ASSOCIATES LLC	PO 43088 ZONING BOARD OF ADJUSTMENT - PLANNER	1,160.00	1,160.00
30347	12434 - KEVIN BAKKER	PO 42849 2022 tool reimbursement as per contract	375.00	375.00
30348	14585 - KNAPP'S SERVICE CENTER	PO 43146 R/O 41227 - wheel alignment	139.90	139.90
30349	24999 - KNOX COMPANY	PO 42519 Quote# QT-KA-37719 Cloud License Renewal	576.00	576.00
30350	12321 - LAKE MANAGEMENT SCIENCES INC.	PO 42929 R/O 42130 SEASONAL TREATMENT LOWER BUB S	571.50	571.50
30351	14668 - LAKELAND AUTO PARTS	PO 43000 R/O 42281 repair parts/supplies	89.31	
		PO 43001 R/O 40957 repair parts for police vehicl	325.46	
		PO 43150 R/O 41374- Fire-repair parts	24.98	439.75
30352	14667 - LAKELAND BANK	PO 43076 JULY 2022 GREENWOOD FOREST FIRE HOUSE MT	929.30	929.30
30353	14670 - LAKELAND SWIM CONFERENCE NJ	PO 43085 Swim team dues for the Conference	300.00	300.00
30354	25301 - LAUREL O'ROURKE	PO 43097 REFUND RECREATION PROGRAM - BOB ROSS SR	70.00	70.00
30355	25281 - LAWRENCE P. COHEN, ESQ.	PO 43161 R/O 40916 Newark Watershed Tax Appeal 2	140.00	140.00
30356	21277 - LAWSON PRODUCTS	PO 42999 R/O 41228 -repair parts-connectors-washe	102.69	102.69
30357	23899 - LEAF	PO 42924 R/O 41076 LEASE PAYMENT FOR COPIER	165.00	165.00
30358	22773 - LIZ PORDON	PO 42888 Start up money for Fireworks event for 7	1,000.00	1,000.00
30359	18964 - LIZ PORDON	PO 43028 to reimburse petty cash	69.85	
		PO 43028 to reimburse petty cash	32.95	102.80
30360	22335 - LOEFFEL'S WASTE OIL SERVICE LLC	PO 42930 R/O 41110 Disposal of waste oil at Recyc	222.60	
		PO 43012 R/O 41110 Disposal of used waste oil fro	126.35	
		PO 43013 R/O 42885 Disposal of used waste oil fr	275.80	624.75
30361	23245 - LOUIS DRUCKS	PO 42941 ESTIMATE Lifeguard Class #1 starts Jun	1,484.00	1,484.00
30362	25389 - M3EP INC.	PO 42745 Entertainment for Senior Appreciation Lu	800.00	800.00
30363	14885 - MACOPIN VOL. FIRE CO	PO 42761 1ST PAYMENT 2022 DIRECT AID TO MACOPIN F	5,000.00	5,000.00

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30364	25425 - MADISON BRIGHT	PO 43166 REFUND RECREATION PROGRAM - SOCCER SQUIR	160.00	160.00
ACH	24299 - MARK SEMERARO	PO 43011 R/O 40889 Labor Counsel, April 2022	3,950.79	3,950.79
30365	14774 - MATTHEW BENDER & CO. INC.	PO 42648 Renewal Subscription for Civil Service	111.00	111.00
30366	22891 - MCKENZIE MORANDO	PO 42304 ESTIMATE spring basketball clinic	2,140.00	2,140.00
30367	18028 - MGL PRINT SOLUTIONS	PO 42510 2022/2023 Cat Tags	399.00	399.00
30368	25422 - MICHAEL BENANT	PO 43098 REFUND ROW PERMIT 2021-019	300.00	300.00
30369	20957 - MID ATLANTIC TRUCK CENTER INC.	PO 42481 Repair parts	2,072.79	
		PO 43128 R/O 41725 - repairs/replace parts- Vendo	369.65	2,442.44
30370	23746 - MIKE THENELL	PO 43140 R/O 42415 Volleyball ref games 5/11, 16	420.00	420.00
30371	23298 - MINERVA BUNKER GEAR CLEANERS	PO 43050 R/O 41171 Cleaning and Repair of Turnout	302.75	302.75
30372	19920 - MONTAGE ENTERPRISES INC.	PO 42894 Repair parts for vehicles/equipment	684.45	684.45
30373	15221 - MONTAGUE TOOL & SUPPLY	PO 42277 Floor and Street brooms for Garage crew	150.24	
		PO 42551 Light bulbs for light towers at Farrell	220.80	371.04
ACH	15303 - MOUNTAIN LAKES AUTO WASH	PO 42936 R/O 41210 vehicle washing 4/4-5/13	93.60	93.60
30374	21321 - MUNICIPAL CAPITAL FINANCE	PO 43059 R/O 34869 LEASE PAYMENT COPY MACHINE REC	62.00	62.00
30375	15396 - NATIONAL FIRE CODES	PO 42843 Customer Id:1126142 Annual NFCSS Renewal	1,495.00	1,495.00
30376	22117 - NEW JERSEY JACKALS	PO 42107 Deposit for Bubbling Springs Day Camp Fi	225.00	
		PO 42448 Field Trip for Bubbling Springs Day Camp	675.00	900.00
30377	15426 - NEW PIG	PO 42883 As per Quote for Recycling Center Waste	114.04	114.04
30378	24978 - NEWMARK KNIGHT FRANK VALUATION & ADVISOR	PO 43049 R/O 41625 Newark Tax Appeal	10,725.00	10,725.00
30379	25388 - NEWTON ELECTRICAL SERVICES INC.	PO 42652 5 Year Bonding and Grounding certificate	870.00	870.00
30380	21454 - NJ E-Z Pass	PO 42892 Police - Toll Replenish	150.00	150.00
30381	15509 - NJ LEAGUE OF MUNICIPALITIES	PO 42614 Conference for Administrator - 6/15/22 T	115.00	115.00
30382	15509 - NJ LEAGUE OF MUNICIPALITIES	PO 42940 Magazine Subscriptions	300.00	300.00
30383	15513 - NJ MUNICIPAL EMPLOYEE BENEFITS	PO 42015 Health Benefits - March 2022	323,670.00	
		PO 43091 Health Insurance June 2022	327,159.00	650,829.00
30384	21969 - NOAH'S ARK PORT A JOHNS	PO 43052 R/O 41289 PORTA JON WALLISCH PROPERTY	93.00	
		PO 43154 R/O 42147 Rental of Porta Potty at Recyc	73.00	
		PO 43156 R/O 41882 Ballfields Porta Jon Rentals-	1,667.00	1,833.00
30385	20981 - OFFICE CONCEPTS GROUP	PO 42547 ENVELOPES - UPCOMING BILLING	645.00	
		PO 42604 Office Supplies - Tax Assessor	118.31	
		PO 42615 Zoning-Plan Office Supplies	325.97	
		PO 42619 Police - Misc Supplies	116.50	
		PO 42651 Office Concepts Group - Health 5-2-22	113.69	
		PO 42674 Supplies needed in DPW -as per quote-	102.29	
		PO 43025 Standing Desk	485.00	1,906.76
30386	12755 - OPTIMUM	PO 43167 VARIOUS CABLE SERVICE	717.03	717.03
30387	15690 - P&W EXCAVATING INC	PO 42791 Emergency pump out of septic at the UGL	250.00	
		PO 43155 R/O 42845 - Septic Pumping at Township P	250.00	500.00
30388	19301 - PASSAIC COUNTY PARA TRANSIT	PO 43035 R/O 42066 Senior Shopping Trip for May	300.00	300.00
30389	12450 - PATRICIA BARAN MD	PO 42914 R/O 42012 Doctor Patricia Baran	400.00	
		PO 42933 R/O 42012 Dr.	200.00	
		PO 43038 R/O 42012 5/25/22 CLINIC	300.00	900.00
ACH	18787 - PENGUIN MANAGEMENT. INC.	PO 42756 Invoice# 69476 E Dispatches Service Rene	1,410.00	1,410.00
30390	22951 - PHILLIP BRAND	PO 42860 2022 Eye care Reimbursement for Philip B	250.00	250.00
30391	19292 - PIAZZA & ASSOCIATES, INC.	PO 42960 R/O 40891 Affordable Housing Marketing,	1,275.00	1,275.00
30392	25226 - PROFORMA	PO 40148 Police - Community Policing Supplies	756.60	756.60
30393	15999 - PSEG	PO 43176 VARIOUS GAS SERVICE	2,247.66	2,247.66
30394	15554 - PURESAN HOLDINGS, LLC	PO 42589 Cleaning supplies	338.96	338.96
30395	16178 - R YOUNG & SON	PO 43159 R/O 42403 top mix asphalt needed for roa	190.00	190.00
30396	16057 - RAMAPO HILLS SWIM CONFERENCE	PO 43105 Swim Team Dues for 2022 Season	250.00	250.00
30397	19845 - READY REFRESH BY NESTLE	PO 42293 Disinfect water coolers as per quote	1,329.86	
		PO 42991 R/O 41007 Water and Coolers at Twp. buil	56.92	
		PO 42992 R/O 42152 Water and Coolers at Twp. buil	271.12	
		PO 43055 R/O 42142 WATER DELIVERY REC CTR 4/13/22	42.39	1,700.29
30398	13325 - RITA DE NIVO	PO 42952 MILEAGE - Tax Collector Seminar attenda	190.71	190.71
ACH	24720 - RIVERVIEW PAVING, INC.	PO 43157 R/O 39857 2Final Reso 2021-384 2021 Road	63,439.21	63,439.21
30399	24310 - RIZZO'S WILDLIFE DISCOVERY, LLC	PO 42106 Program for Bubbling Springs Day Camp	825.00	825.00
ACH	21585 - ROBERT BENEDETTO	PO 42920 R/O 40978 Bob Ross Senior Art Class for	175.00	175.00
ACH	21585 - ROBERT BENEDETTO	PO 42980 R/O 41883 Adult classes on May 12 & 13,	270.00	270.00
ACH	21585 - ROBERT BENEDETTO	PO 43184 R/O 41883 Adult class 5/12 & 13, KIDS cl	225.00	225.00
30400	17763 - ROCKLAND ELECTRIC	PO 43185 VARIOUS ELECTRIC/LIGHTING SERVICE	5,654.64	5,654.64
30401	17763 - ROCKLAND ELECTRIC	PO 43185 VARIOUS ELECTRIC/LIGHTING SERVICE	7,213.27	7,213.27

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
ACH	16244 - ROUTE 23 AUTO MALL	PO 43005 R/O 42321 - PD Fleet repair parts -Vendo	316.16	316.16
ACH	16244 - ROUTE 23 AUTO MALL	PO 43158 R/O 42321 - PD Fleet repair parts -Vendo	336.07	336.07
30402	23191 - RVH MULCH SUPPLY, LLC	PO 43002 R/O 41995-Parks- for top soil/mulch for	204.00	
		PO 43003 R/O 41996-DPW- for top soil/mulch	240.00	
		PO 43068 R/O 41995-Parks- for top soil/mulch for	288.00	
		PO 43144 R/O 42061 Disposal of Residential Yard W	3,000.00	3,732.00
30403	21301 - SARS TOWING	PO 42821 Towing of large vehicles/trucks	650.00	650.00
30404	25058 - SHERRY ZBRZESKI	PO 43015 Police - Petty Cash Reimbursement	233.09	233.09
30405	22570 - SHI INTERNATIONAL CORP	PO 42859 QUOTE Monitor/TV for Administration	682.15	682.15
ACH	16506 - SKYTOP RECYCLING, INC.	PO 43065 R/O 41133 - disposal/recycling of used a	157.63	157.63
ACH	16506 - SKYTOP RECYCLING, INC.	PO 43100 Collection of Brush from West Milford Re	3,950.00	3,950.00
30406	16552 - SOMES UNIFORMS	PO 42295 Quote # Q109503 Polo Shirts	240.00	240.00
30407	16604 - STANDARD SPRINGS INC	PO 41485 Tanker 1 Pierce Replace Rear Spring Bush	3,624.00	
		PO 42441 as per quote Sweeper #2 parts	2,241.60	
		PO 42634 Tanker 2 Replace Front Springs	3,080.80	8,946.40
30408	19848 - STAPLES	PO 42844 Copy paper for Town Hall	1,679.60	1,679.60
30409	23353 - STEPHEN SANGLE	PO 42675 Reimburse Sangle for Boat Course Fee for	69.00	69.00
30410	21692 - STORMWATER COMPLIANCE SOLUTIONS, LL	PO 42903 R/O 41806 - Stormwater Services	3,247.50	3,247.50
30411	16707 - STRAUS NEWS	PO 42071 AS PER QUOTE ADVERTISEMENT FOR BEAUTIFIC	1,664.00	1,664.00
30412	18105 - STUART B. KLEPESCH	PO 43089 R/O 36176 RESO 2020-390 TAX FORECLOSURE	14,689.72	14,689.72
30413	24261 - SUBURBAN DISPOSAL INC.	PO 43071 R/O 41219 Disposal of Solid Waste & Recy	184,000.00	184,000.00
30414	16727 - SUPERIOR DISTRIBUTORS	PO 43006 R/O 41726 repair parts	120.01	120.01
30415	21416 - SUSANNE PAPPAS	PO 42907 Reimbursement for supplies for Bubbling	34.11	34.11
30416	25238 - SUZANA TORRES	PO 43041 R/O 42144 Active Ager Exercise Class for	200.00	200.00
30417	22218 - THE CASTLE FUN CENTER	PO 42098 Deposit for Bubbling Springs Day Camp Fi	100.00	100.00
30418	25107 - THE COUNTRY COTTAGE RESTAURANT & BAR	PO 42767 Senior Appreciation Luncheon May 2022	2,125.00	2,125.00
ACH	22935 - THE VOZZA AGENCY	PO 42951 Volunteer Accident Insurance 2022-2023	490.00	490.00
30419	13927 - THOMAS JUDE GERMINARIO	PO 42977 R/O 42059 PLANNING BOARD BUSINESS (ATTOR	1,665.00	1,665.00
30420	18370 - TILCON NEW YORK INC	PO 43007 R/O 41808- asphalt needed for road repai	8,619.92	
		PO 43064 R/O 41808- asphalt needed for road repai	5,390.12	14,010.04
30421	16879 - TOWNSHIP OF WEST MILFORD	PO 43096 REFUND TAX OVERPAYMENT BL 06701 L 010	78,351.00	78,351.00
30422	16900 - TREASURER STATE OF NJ	PO 42677 Continuing Education/Certification - Qua	35.00	35.00
30423	16901 - TREASURER, STATE OF NEW JERSEY	PO 42226 Ground Water general permit - discharge	450.00	450.00
30424	16901 - TREASURER, STATE OF NEW JERSEY	PO 42825 Pesticide Licensing for Charles Kurz - B	30.00	30.00
30425	16901 - TREASURER, STATE OF NEW JERSEY	PO 42826 Pesticide Licensing for William Scully -	30.00	30.00
30426	16910 - TRIUS PEST MANAGEMENT	PO 43063 R/O 41008- monthly pest management at Te	80.00	80.00
30427	25055 - TYCO ANIMAL CONTROL SERVICE	PO 42902 R/O 39482 Police - April Animal Control	6,453.33	6,453.33
30428	25271 - TYLER LIGUORI	PO 42963 R/O 42678 SOCCER REF 5/11 5/12 5/14	120.00	
		PO 43056 R/O 42678 SOCCER REF 5/18 5/21 5/24 5/25	100.00	220.00
30429	25354 - TYLER MAURER	PO 42305 ESTIMATE spring basketball clinic	1,200.00	1,200.00
30430	22472 - ULINE, INC.	PO 42971 Police - Office Supplies	324.54	324.54
30431	23111 - ULTRASAFE SECURITY SYSTEMS, INC.	PO 39438 Cameras for Recycling Center and DPW -	7,975.00	
		PO 42584 Camera Equipment- Recycling Center	5,700.00	
		PO 43060 R/O 42752 alarm system monitoring	645.00	
		PO 43061 R/O 41085-Cellular Service connection at	25.00	14,345.00
30432	23090 - UNIFIRST CORP.	PO 43008 R/O 42469 rental and cleaning of uniform	183.30	
		PO 43114 R/O 41009 rental and cleaning of uniform	174.75	358.05
30433	21705 - US COAST GUARD AUXILIARY FLOTILLA 1	PO 42331 ESTIMATE for SPRING boating class 5/14/	1,188.00	1,188.00
30434	22673 - VAN METER & ASSOCIATES INC.	PO 42339 Police - Training Sommerville and McDani	360.00	
		PO 42633 Police - Training Darnsteadt	190.00	550.00
30435	17114 - VE RALPH	PO 42799 replacement Defib pads for Recreation De	159.00	159.00
30436	24324 - VERIZON	PO 43178 VARIOUS PHONE SERVICE	159.45	159.45
30437	17112 - VERIZON WIRELESS	PO 43179 VARIOUS WIRELESS PHONE SERVICE	1,957.07	1,957.07
30438	23600 - VERNON ELECTRICAL SUPPLY, INC.	PO 43062 R/O 42468 - repairs	107.06	107.06
30439	21111 - VULCAN MATERIALS CO.	PO 43009 R/O 41807 - Stone and Sand	1,909.19	1,909.19
30440	19299 - W.B. MASON CO., INC.	PO 42874 Office Supplies - Recreation	190.61	
		PO 42910 Bubbling Springs Lake Day Pass Wristband	342.50	533.11
30441	19528 - WASTE MANAGEMENT OF NJ, INC.	PO 43070 R/O 41220 Tipping fees for the month of	63,460.60	63,460.60
30442	25387 - WELDCRAFT PRECISION LLC	PO 42650 Weld Frame on Tanker 4	2,000.00	2,000.00
30443	24688 - WEST MILFORD HARDWARE AND SUPPLY, LLC	PO 43010 R/O 41939 hardware supplies-Public Prope	69.91	69.91
30444	17402 - WEST MILFORD MUNICIPAL COURT	PO 42699 CC fees - April	272.12	272.12
30445	17404 - WEST MILFORD PHARMACY	PO 39885 West Milford Pharmacy Nursing Division 0	202.00	202.00
30446	17398 - WEST MILFORD TOWNSHIP LIBRARY	PO 42900 SHARED BLDG COSTS MAY 2022	1,255.78	

List of Bills - CASH - Claims

Check#	Vendor	Description	Payment	Check Total
		PO 43030 March, April, May 2022 stipend less payr	126,563.34	127,819.12
30447	13651 - WIELKOTZ AND COMPANY, LLC	PO 42899 R/O 40887 services rendered regarding	800.00	800.00
ACH	17335 - WILEY'S LAKE PRESS	PO 42581 Clerk's Office 10 Receipt Books - 2-Part	145.00	145.00
ACH	17335 - WILEY'S LAKE PRESS	PO 42760 Police - Office Supplies	248.00	248.00
ACH	17335 - WILEY'S LAKE PRESS	PO 42937 Wiley's Lake Press 5-25-22 Environment	355.00	355.00
ACH	25083 - WINNING TEAMS BY NISSEL, LLC	PO 42911 Referee Shirts for Rec Soccer	598.50	598.50
TOTAL				1,631,567.09

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-192-08-117-370	Recreation			385.00	
01-201-20-100-200	Administrator Other Expenses	995.07			
01-201-20-105-200	Township Council Other Expenses	49.52			
01-201-20-120-200	Clerk Other Expenses	195.00			
01-201-20-130-200	Treasurer Other Expenses	161.00			
01-201-20-135-200	Audit Other Expenses	800.00			
01-201-20-140-200	Information Technology Other Expenses	87.99			
01-201-20-145-200	Tax Collection Other Expenses	835.71			
01-201-20-150-200	Tax Assessment Other Expenses	300.70			
01-201-20-155-200	Legal Other Expenses	34,941.04			
01-201-20-161-200	General Services Other Expenses	13,179.60			
01-201-20-165-200	Engineering Other Expenses	423.13			
01-201-21-180-200	Planning Board Other Expenses	2,940.00			
01-201-21-181-200	Comprehensive Planning Other Expenses	325.97			
01-201-22-195-200	Building Other Expenses	731.25			
01-201-22-196-200	Environmental Commission Other Expenses	69.00			
01-201-23-210-200	Insurance Other Expenses	1,172.15			
01-201-23-220-200	Group Insurance	634,111.00			
01-201-25-240-200	Police Patrol Other Expenses	16,239.97			
01-201-25-252-200	Emergency Management Other Expenses	455.00			
01-201-25-255-200	Aid Vol Fire Co. Other Expenses	5,929.30			
01-201-25-265-200	Fire Prevention Bureau Other Expenses	1,735.00			
01-201-25-266-200	Fire Co. Administration Other Expenses	13,190.46			
01-201-26-290-200	Streets & Roads Other Expenses	40,278.56			
01-201-26-291-200	Public Properties Other Expenses	4,436.59			
01-201-26-294-200	Snow Removal Other Expenses	1,313.77			
01-201-26-315-200	Vehicle Maintenance Other Expenses	26,089.51			
01-201-27-330-200	Public Health Other Expenses	1,935.46			
01-201-27-331-200	Vital Statistics Other Expenses	75.00			
01-201-27-335-200	Environmental Health Other Expenses	8,693.69			
01-201-27-340-200	Animal Control Other Expense	6,453.33			
01-201-28-370-200	Rec Programs Other Expenses	8,743.89			
01-201-28-371-200	Bubbling Springs Other Expenses	16,344.45			
01-201-28-372-200	Recreation Administration Other Expenses	1,303.75			
01-201-28-374-200	Community Center Other Expenses	209.78			
01-201-28-375-200	Parks Other Expenses	8,900.25			
01-201-28-376-200	Senior Citizens Services Other Expenses	44.67			
01-201-29-390-200	Public Library Other Expenses	143,531.34			
01-201-30-420-200	Celebration Other Expenses	5,026.44			
01-201-31-430-200	Electricity	8,640.84			
01-201-31-435-200	Street Lighting	5,650.07			
01-201-31-440-200	Telephone	9,778.92			
01-201-31-446-200	Gas (Natural & Propane)	3,362.28			
01-201-31-460-200	Gasoline/Diesel	35,313.07			
01-201-43-490-200	Court Other Expenses	272.12			
01-201-47-500-200	SHARED SERVICES - HEALTH	29,911.50			
01-203-20-120-200	(2021) Clerk Other Expenses		78.75		
01-203-20-155-200	(2021) Legal Other Expenses		544.50		
01-203-20-161-200	(2021) General Services Other Expenses		3,592.82		

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-203-23-220-200	(2021) Group Insurance		4,276.80		
01-203-25-240-200	(2021) Police Patrol Other Expenses		756.60		
01-203-25-266-200	(2021) Fire Co. Administration Other Expenses		2,668.90		
01-203-27-330-200	(2021) Public Health Other Expenses		202.00		
01-203-28-376-200	(2021) Senior Citizens Services Other Expenses		22.50		
01-204-55-000	Accounts Payable			14,751.72	
01-205-55-000-000	Tax Overpayments			90,865.95	
01-260-05-100	Due to Claims			0.00	1,215,273.02
01-283-55-001-000	Redemption of tax sale certs			1,950.34	
TOTALS FOR	CURRENT FUND	1,095,177.14	12,142.87	107,953.01	1,215,273.02
02-213-41-700-000	Appro St Gr State Recycling Tonnage Gran			14,391.29	
02-213-41-701-000	Appro St Gr Clean Communities			6,077.51	
02-213-41-755-000	Appro Cty Gr Pas Cty Cultural Heritage			800.00	
02-260-05-100	Due to Claims			0.00	21,268.80
TOTALS FOR	GRANTS	0.00	0.00	21,268.80	21,268.80
04-215-55-812-000	Ord# 2009-17			7,734.40	
04-215-55-827-000	Ord.#2017-006			19,821.10	
04-215-55-829-000	Ord. # 2018-007			19,446.00	
04-215-55-834-000	Ord# 2021-014			63,439.21	
04-260-05-100	Due to Claims			0.00	110,440.71
TOTALS FOR	CAPITAL PROJECTS	0.00	0.00	110,440.71	110,440.71
16-260-05-100	Due to Claims			0.00	1,462.75
16-288-56-000-000	Escrow Reserves			1,462.75	
TOTALS FOR	ESCROW	0.00	0.00	1,462.75	1,462.75
19-260-05-100	Due to Claims			0.00	27,412.23
19-295-56-110-005	Reserve-Dog Trust			399.00	
19-295-56-120-007	Reserve-Trust			27,013.23	
TOTALS FOR	OTHER TRUSTS	0.00	0.00	27,412.23	27,412.23
26-201-55-500-200	SOLID WASTE OTHER EXPENSE	255,709.58			
26-260-05-100	Due to Claims			0.00	255,709.58
TOTALS FOR	SOLID WASTE	255,709.58	0.00	0.00	255,709.58

Total to be paid from Fund 01 CURRENT FUND	1,215,273.02
Total to be paid from Fund 02 GRANTS	21,268.80
Total to be paid from Fund 04 CAPITAL PROJECTS	110,440.71
Total to be paid from Fund 16 ESCROW	1,462.75
Total to be paid from Fund 19 OTHER TRUSTS	27,412.23
Total to be paid from Fund 26 SOLID WASTE	255,709.58

	1,631,567.09

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
	43059	MUNICIPAL CAPITAL FINANCE	monthly lease payment for copier per att	62.00	
	43089	STUART B. KLEPESCH	Preparation for Complaint and Amended Co	11,000.00	
	43089	STUART B. KLEPESCH	Reimbursement of Expenses - detailed lis	3,689.72	
01-204-55-000		Accounts Payable	TOTAL FOR ACCOUNT		14,751.72
	43093	CORELOGIC CENTRALIZED REFUNDS	REFUND TAX O/P BL 01404 L 005.02	1,502.95	
	43093	CORELOGIC CENTRALIZED REFUNDS	REFUND TAX O/P BL 05501 L 017	2,838.00	
	43096	TOWNSHIP OF WEST MILFORD	REFUND TAX O/P BL 06701 L 010	78,351.00	
	43094	CLASSIC BUSINESS SOLUTIONS	REFUND TAX O/P BL 02315 L 017	2,570.00	
	43182	ELIZABETH & JOSEPH VENGEN	REFUND TAX O/P BL 16802 L 008	3,034.00	
	43095	EVIDENT TITLE AGENCY, INC.	REFUND TAX O/P BL 16004 L 010	2,570.00	
01-205-55-000-000		Tax Overpayments	TOTAL FOR ACCOUNT		90,865.95
TOTAL for DEPARTMENT 000					105,617.67
DEPARTMENT 001					
	43092	ALPHA TAX LIEN GROUP	REFUND TAX SALE LIEN CERT 19-0041 BL 067	1,950.34	
01-283-55-001-000		Redemption of tax sale certs	TOTAL FOR ACCOUNT		1,950.34
TOTAL for DEPARTMENT 001					1,950.34
DEPARTMENT 100					
	43165	ENTERPRISE FM TRUST	YEAR 2 OF ADMINISTRATION VEHICLE LEASING	427.73	
01-201-20-100-230		Administrator Vehicle Leasing	TOTAL FOR ACCOUNT		427.73
	42855	CATHY SHANAHAN	Calendar and Mailing	24.34	
01-201-20-100-311		Administrator Stationery & Supplies	TOTAL FOR ACCOUNT		24.34
	42677	TREASURER STATE OF NJ	Continuing Education/Certification - Wil	35.00	
	42614	NJ LEAGUE OF MUNICIPALITIES	The NJLM Mini Conference	115.00	
01-201-20-100-425		Administrator School for Employees	TOTAL FOR ACCOUNT		150.00
	42940	NJ LEAGUE OF MUNICIPALITIES	NJ League of Municipalities Subscription	300.00	
01-201-20-100-427		Administrator Subscriptions	TOTAL FOR ACCOUNT		300.00
	43052	NOAH'S ARK PORT A JOHNS	monthly rental fee for Port a jon per at	93.00	
01-201-20-100-450		Administrator Fees for Services	TOTAL FOR ACCOUNT		93.00
TOTAL for DEPARTMENT 100					995.07

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 105					
		42958 JLH ENGRAVING	Plate - Eagle Scout Shawn Patrick Moore	5.58	
		42958 JLH ENGRAVING	Plaque - Eagle Scout Shawn Patrick Moore	19.00	
		43074 JLH ENGRAVING	Engraving	4.44	
		43074 JLH ENGRAVING	Plate	1.50	
		43074 JLH ENGRAVING	Eagle Scout Zachary Joseph Rodek - Plaqu	19.00	
01-201-20-105-492		Township Council Awards	TOTAL FOR ACCOUNT		49.52
TOTAL for DEPARTMENT 105					=====
					49.52
DEPARTMENT 117					
		43106 KELLIE BURBA	REFUND RECREATION PROGRAM - SWIM LESSONS	75.00	
		43166 MADISON BRIGHT		160.00	
		43101 CARLA MORGAN	REFUND REC PROGRAM - DAY CAMP	150.00	
01-192-08-117-371		Recreation	TOTAL FOR ACCOUNT		385.00
TOTAL for DEPARTMENT 117					=====
					385.00
DEPARTMENT 120					
		43021 JPMONZO MUNICIPAL CONSULTING, LLC	Webinar - Finance Guide to the Cannabis	50.00	
01-201-20-120-425		Clerk School for Employees	TOTAL FOR ACCOUNT		50.00
		42581 WILEY'S LAKE PRESS	Clerk's Office 10 Receipt Books - 50 Pag	145.00	
01-201-20-120-431		Clerk Printing	TOTAL FOR ACCOUNT		145.00
		42653 DIANE CURCIO	10-15-21 PC Board of Elections Municipal	26.21	
		42653 DIANE CURCIO	12-16-21 PCMA Meeting Hawthorne	26.10	
		42653 DIANE CURCIO	9-13-21 PCMA Meeting Paterson	26.44	
01-203-20-120-404		(2021) Clerk Mileage	TOTAL FOR ACCOUNT		78.75
TOTAL for DEPARTMENT 120					=====
					273.75
DEPARTMENT 130					
		42018 INSTITUTE PROFESSIONAL DEVELOP	WEBINAR ON ETHICS FOR AJ ZELTNER 6/1/22	50.00	
01-201-20-130-425		Treasurer School for Employees	TOTAL FOR ACCOUNT		50.00
		42648 MATTHEW BENDER & CO. INC.	Renewal Subscription for Civil Service	111.00	
01-201-20-130-427		Treasurer Subscriptions	TOTAL FOR ACCOUNT		111.00
TOTAL for DEPARTMENT 130					=====
					161.00

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 135					
01-201-20-135-498	42899	WIELKOTZ AND COMPANY, LLC	RES0 2022-035 TOWNSHIP AUDITOR 2022 Budg	800.00	
		Audit Additional Services	TOTAL FOR ACCOUNT		800.00
					=====
TOTAL for DEPARTMENT 135					800.00
DEPARTMENT 140					
01-201-20-140-326	42855	CATHY SHANAHAN	ALF Website Domain, Adapter, Glass Prote	87.99	
		Information Technology Technical Supplie	TOTAL FOR ACCOUNT		87.99
					=====
TOTAL for DEPARTMENT 140					87.99
DEPARTMENT 145					
01-201-20-145-404	42952	RITA DE NIVO	TO HARD ROCK AC NJ FOR ANNUAL SPRING CON	190.71	
		Tax Collection Mileage	TOTAL FOR ACCOUNT		190.71
01-201-20-145-431	42547	OFFICE CONCEPTS GROUP	15,000 #10 WINDOW ENVELOPES WITH RETURN	645.00	
		Tax Collection Printing	TOTAL FOR ACCOUNT		645.00
					=====
TOTAL for DEPARTMENT 145					835.71
DEPARTMENT 150					
01-201-20-150-311	42604	OFFICE CONCEPTS GROUP	MMM-653AN Post-it-Notes 1.5x2	17.90	
	42604	OFFICE CONCEPTS GROUP	PEN-C27HB Lead 0.7MM HB/Black	4.16	
	42604	OFFICE CONCEPTS GROUP	TOM-68627 Correction Tape	5.93	
	42604	OFFICE CONCEPTS GROUP	BSN-63108 Legal Pad 8.5x11	12.89	
	42604	OFFICE CONCEPTS GROUP	BSN-41883 Staple Remover Magnetic	3.99	
	42604	OFFICE CONCEPTS GROUP	SWI-38101 Staple Remover	5.48	
	42604	OFFICE CONCEPTS GROUP	TOP-35101 Xsection 10x10 Pad	11.79	
	42604	OFFICE CONCEPTS GROUP	ACC-72020 Small Binder Clip	9.79	
	42604	OFFICE CONCEPTS GROUP	PIL-31020 PenG-2-Black	17.86	
	42604	OFFICE CONCEPTS GROUP	PEN-AL17C Champ Pencil 0.7MM	25.22	
	42604	OFFICE CONCEPTS GROUP	PEN-PDE1 Eraser Pencil refill	3.30	
			Tax Assessment Stationery & Supplies	TOTAL FOR ACCOUNT	
01-201-20-150-431	42618	DELL MARKETING, L.P.	Toner-Magenta C3760n/C3760dn/C3765dnf	182.39	
		Tax Assessment Printing	TOTAL FOR ACCOUNT		182.39
					=====
TOTAL for DEPARTMENT 150					300.70

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 155					
01-201-20-155-501	42908	DORSEY & SEMRAU LLC	RESO 2022-034 TOWNSHIP ATTORNEY Retainer	5,451.00	
	43066	DORSEY & SEMRAU LLC	RESO 2022-034 TOWNSHIP ATTORNEY Retainer	7,492.20	
		Township Attorney	TOTAL FOR ACCOUNT		12,943.20
01-201-20-155-502	43011	MARK SEMERARO	Labor & Employment, inv dated 4/30/22	1,287.00	
	43011	MARK SEMERARO	State Litigation, inv dated 4/30/22	115.50	
	43011	MARK SEMERARO	Professional Services April, 2022, inv d	2,194.50	
	43011	MARK SEMERARO	Disbursements, inv dated 4/30/22	346.59	
	43161	LAWRENCE P. COHEN, ESQ.	Conference call with Attorneys Current S	140.00	
	43011	MARK SEMERARO	Reproduction, inv dated 4/30/22	7.20	
		Legal Special Counsel	TOTAL FOR ACCOUNT		4,090.79
01-201-20-155-504	42908	DORSEY & SEMRAU LLC	RESO 2022-034 TOWNSHIP ATTORNEY Litigati	6,077.40	
	43066	DORSEY & SEMRAU LLC	RESO 2022-034 TOWNSHIP ATTORNEY Litigati	1,042.80	
		Legal Litigation	TOTAL FOR ACCOUNT		7,120.20
01-201-20-155-506	43066	DORSEY & SEMRAU LLC	RESO 2022-034 TOWNSHIP ATTORNEY Newark T	869.00	
	42908	DORSEY & SEMRAU LLC	RESO 2022-034 TOWNSHIP ATTORNEY Newark T	1,451.80	
		Legal Newark Tax Appeal	TOTAL FOR ACCOUNT		2,320.80
01-201-20-155-507	42908	DORSEY & SEMRAU LLC	RESO 2022-034 TOWNSHIP ATTORNEY Tax Appe	3,654.20	
	43066	DORSEY & SEMRAU LLC	RESO 2022-034 TOWNSHIP ATTORNEY Tax Appe	4,811.85	
		Legal Tax Appeals	TOTAL FOR ACCOUNT		8,466.05
01-203-20-155-502	43047	ANTHONY SPOSARO, ESQ.	Telephone communication with Township Co	49.50	
	43047	ANTHONY SPOSARO, ESQ.	Review of submission	495.00	
		(2021) Legal Special Counsel	TOTAL FOR ACCOUNT		544.50
					=====
TOTAL for DEPARTMENT 155					35,485.54
DEPARTMENT 161					
01-201-20-161-311	42844	STAPLES	40 cases of 8 1/2" x 11 white 20 lb copy	1,259.70	
	42844	STAPLES	40 cases of 8 1/2" x 11 white 20 lb copy	419.90	
		General Services Stationery & Supplies	TOTAL FOR ACCOUNT		1,679.60
01-201-20-161-450	43061	ULTRASAFE SECURITY SYSTEMS, INC.	Cellular service connection June 2022, i	25.00	
	42949	CLEARY, GIACOBBE, ALFIERI, JACOBS, LL	April, 2022 Charges File Review, Receipt	105.00	
	43060	ULTRASAFE SECURITY SYSTEMS, INC.	MONITORING OF FIRE ALARM /BURGLARY SYSTE	645.00	
	43049	NEWMARK KNIGHT FRANK VALUATION & ADVISORY.LLC	Appraisal work, inv dated 5/26/22	10,725.00	
		General Services Fees for Services	TOTAL FOR ACCOUNT		11,500.00
01-203-20-161-452	43121	G ENVIRONMENTAL	Groundwater samples Metals MW9, MW6, MW1	450.00	
	43121	G ENVIRONMENTAL	Field work sample collection, handling,	500.00	
	43120	G ENVIRONMENTAL	Groundwater VOC MW1 Samples	125.00	
	43121	G ENVIRONMENTAL	Groundwater samples BN+15 with SIM	960.00	
	43121	G ENVIRONMENTAL	Groundwater samples VOC MW9, MW1, GEI2,	500.00	
	43122	G ENVIRONMENTAL	Remedial Investigation report submitted	900.00	
	43120	G ENVIRONMENTAL	Sample Collection, handling, materials,	100.00	
		(2021) Gen Serv Environmental Equip./Fees	TOTAL FOR ACCOUNT		3,535.00
01-203-20-161-498	42487	ATLANTIC TOMORROWS OFFICE	Quarterly Charges 1/11/22 to 3/31/22 for	57.82	
		(2021) General Services Maintenance Contracts	TOTAL FOR ACCOUNT		57.82
					=====
TOTAL for DEPARTMENT 161					16,772.42

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 165					
		42905 FERRIERO ENGINEERING INC.	Municipal Engineering Services Lot Devel	258.13	
		42905 FERRIERO ENGINEERING INC.	RESO 2022-038 TOWNSHIP ENGINEER AND OPEN	165.00	
01-201-20-165-450		<i>Engineering Fees for Services</i>	TOTAL FOR ACCOUNT		423.13
					=====
TOTAL for DEPARTMENT 165					423.13
DEPARTMENT 180					
		42960 PIAZZA & ASSOCIATES, INC.	May, 2022 Marketing and Compliance, inv	275.00	
		42960 PIAZZA & ASSOCIATES, INC.	Certification Unit # 4212 April 22,2022	1,000.00	
01-201-21-180-403		<i>Planning Board COAH Monitoring</i>	TOTAL FOR ACCOUNT		1,275.00
		42977 THOMAS JUDE GERMINARIO	DRAFT RESOLUTION REGARDING ORD 2022-015	75.00	
		42977 THOMAS JUDE GERMINARIO	TELCONF AND EMAILS /ILLEGAL SUBDIVISION	75.00	
		42977 THOMAS JUDE GERMINARIO	AZAR TELCONF -IMPROPER SUB DIVISION	45.00	
		42977 THOMAS JUDE GERMINARIO	EMAILS AND TELCONF / IMPROPER MINOR SUB	75.00	
		42977 THOMAS JUDE GERMINARIO	REV PLANNER REPORT - ORDINANCE 2022-015	30.00	
		42977 THOMAS JUDE GERMINARIO	TELCONF AND EMAIL/BD SEC - ORDINANCE 202	60.00	
		42977 THOMAS JUDE GERMINARIO	CALDWELL/JORDAN TEL CONF - CANNABIS ORDI	150.00	
		42977 THOMAS JUDE GERMINARIO	ATTEND PB MEETING	120.00	
		42977 THOMAS JUDE GERMINARIO	REDFERN DEED, EMAILS AND TELECONF	90.00	
		42977 THOMAS JUDE GERMINARIO	REVIEW ORDINANCE 2022-012	45.00	
		42977 THOMAS JUDE GERMINARIO	PREP FOR PB MEETING	120.00	
		42977 THOMAS JUDE GERMINARIO	DRAFT MASTER PLAN RES FOR ORDINANCE 2022	105.00	
		42977 THOMAS JUDE GERMINARIO	REV PLANNER REPORT RE ORDINANCE 2022-007	45.00	
		42977 THOMAS JUDE GERMINARIO	REV ORDININANCE 2022-012 MP CONSISTANCY	225.00	
		42977 THOMAS JUDE GERMINARIO	DRAFT DOCS FOR BURNT MEADOW REDEV HEARIN	405.00	
01-201-21-180-503		<i>Planning Board Legal Fees</i>	TOTAL FOR ACCOUNT		1,665.00
					=====
TOTAL for DEPARTMENT 180					2,940.00
DEPARTMENT 181					
		42615 OFFICE CONCEPTS GROUP	Sticky Notes 3x3	10.98	
		42615 OFFICE CONCEPTS GROUP	Perm Marker-Chisel Dz	13.99	
		42615 OFFICE CONCEPTS GROUP	Self Seal Envelopes Bx	15.89	
		42615 OFFICE CONCEPTS GROUP	Perm Mark-Sharpie Pk	4.38	
		42615 OFFICE CONCEPTS GROUP	Pens-Inkjoy 0.7mm Ble	28.51	
		42615 OFFICE CONCEPTS GROUP	Pens-Inkjoy 0.7mm Bk	28.51	
		42615 OFFICE CONCEPTS GROUP	Glue Stick	10.20	
		42615 OFFICE CONCEPTS GROUP	Hilighter Set	10.13	
		42615 OFFICE CONCEPTS GROUP	Liquid Glue Mono AQ	11.96	
		42615 OFFICE CONCEPTS GROUP	File Fldr-Lgl-100 Bx	33.98	
		42615 OFFICE CONCEPTS GROUP	Label-1x2.5/8	13.59	
		42615 OFFICE CONCEPTS GROUP	Label-4x1	14.95	
		42615 OFFICE CONCEPTS GROUP	Carbonless Zoning Receipt Book	63.96	
		42615 OFFICE CONCEPTS GROUP	Pen, FX 10 PK	19.25	
		42615 OFFICE CONCEPTS GROUP	Asst 1/3 Folders	18.99	
		42615 OFFICE CONCEPTS GROUP	Label-Shpng	14.95	
		42615 OFFICE CONCEPTS GROUP	Dry Erase Asst Markers	11.75	
01-201-21-181-311		<i>Comprehensive Planning Stationery & Supp</i>	TOTAL FOR ACCOUNT		325.97

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 181					
					=====
TOTAL for DEPARTMENT 181					325.97
DEPARTMENT 195					
01-201-22-195-230	43165	ENTERPRISE FM TRUST Building Vehicle Leasing	YEAR 2 OF BUILDING VEHICLE LEASING 23S2W TOTAL FOR ACCOUNT	427.73	427.73
01-201-22-195-480	43075	ANDREW MACERA Building Consultants	WEDNESDAY 6/1 TOTAL FOR ACCOUNT	303.52	303.52
TOTAL for DEPARTMENT 195					=====
					731.25
DEPARTMENT 196					
01-201-22-196-326	42675	STEPHEN SANGLE Environmental Commission Technical Suppl	Boating Course Reimbursement - Environme TOTAL FOR ACCOUNT	69.00	69.00
TOTAL for DEPARTMENT 196					=====
					69.00
DEPARTMENT 210					
01-201-23-210-415	42859	SHI INTERNATIONAL CORP Other Insurance	Shipping TOTAL FOR ACCOUNT	45.00	1,172.15
TOTAL for DEPARTMENT 210					=====
					1,172.15
DEPARTMENT 220					
01-201-23-220-505	42860	PHILLIP BRAND Group Insurance Vision Plan	2022 - 2 Acuvue Oasys 24 pack Contacts @ TOTAL FOR ACCOUNT	250.00	250.00
01-201-23-220-506	42015	NJ MUNICIPAL EMPLOYEE BENEFITS Group Insurance Health Benefits Active	Health Benefits - March 2022 TOTAL FOR ACCOUNT	166,322.00	346,601.00
01-201-23-220-507	43091	NJ MUNICIPAL EMPLOYEE BENEFITS Group Insurance Retiree's Health Benefit	Health Insurance June 2022 TOTAL FOR ACCOUNT	180,279.00	271,797.00
01-201-23-220-508	42015	NJ MUNICIPAL EMPLOYEE BENEFITS Group Insurance Dental	Health Benefits - March 2022 TOTAL FOR ACCOUNT	139,301.00	15,463.00
					7,886.00
					7,577.00

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 220					
	42968	HELEN FREET	Medicare Part B Reimbursement Jan - Dec	1,782.00	
	42927	EUGENE J. TAFFERA	Medicare Part B Reimbursement Jan - Dec	2,494.80	
01-203-23-220-533	(2021) Group Insurance Medicare Reimb.		TOTAL FOR ACCOUNT		4,276.80
TOTAL for DEPARTMENT 220				=====	638,387.80
DEPARTMENT 240					
	42971	ULINE, INC.	Office chair for Det. Sgt. Kloo	285.00	
	42971	ULINE, INC.	SHIPPING	39.54	
01-201-25-240-201	Police Patrol Replace Furn & Office Equi		TOTAL FOR ACCOUNT		324.54
	42706	ATLANTIC COMMUNICATIONS	Install new equipment vehicle 482 1/24/2	1,835.00	
	42748	ATLANTIC COMMUNICATIONS	Used Kenwood radio install	379.00	
	42706	ATLANTIC COMMUNICATIONS	Removal of old vehicle 471 - it's being	680.00	
	41646	BROWNELLS, INC.	AR-15 Armorer's small parts kit	539.99	
	41646	BROWNELLS, INC.	MFR part 55BA431 extractor pin	31.90	
	42747	ATLANTIC COMMUNICATIONS	Complete check of Kenwood radio, complet	340.00	
	41646	BROWNELLS, INC.	MFR part SIARLRSPRO	85.99	
	41646	BROWNELLS, INC.	S & H	6.00	
	42747	ATLANTIC COMMUNICATIONS	Complete check of Kenwood radio, complet	187.50	
01-201-25-240-202	Police Patrol Equipment		TOTAL FOR ACCOUNT		4,085.38
	43165	ENTERPRISE FM TRUST	YEAR 2 OF POLICE VEHICLES LEASING 23RZ2G	876.04	
	43165	ENTERPRISE FM TRUST	YEAR 2 OF POLICE VEHICLES LEASING 23RXXH	875.62	
	43165	ENTERPRISE FM TRUST	YEAR 2 OF POLICE VEHICLES LEASING 23RZ3H	756.75	
	43165	ENTERPRISE FM TRUST	YEAR 3 OF POLICE VEHICLES LEASING 23M339	843.77	
	43165	ENTERPRISE FM TRUST	YEAR 3 OF POLICE VEHICLES LEASING 23M33K	843.77	
	43165	ENTERPRISE FM TRUST	YEAR 2 OF POLICE VEHICLES LEASING 23RZ2Q	869.02	
	43165	ENTERPRISE FM TRUST	YEAR 3 OF POLICE VEHICLES LEASING 23M33G	873.77	
	43165	ENTERPRISE FM TRUST	YEAR 3 OF POLICE VEHICLES LEASING 23M332	843.95	
	43165	ENTERPRISE FM TRUST	YEAR 3 OF POLICE VEHICLES LEASING 23M33L	843.77	
01-201-25-240-230	Police Patrol Vehicle Leasing		TOTAL FOR ACCOUNT		7,626.46
	42619	OFFICE CONCEPTS GROUP	Plain white folder labels 5/3/22 inv	3.99	
	42619	OFFICE CONCEPTS GROUP	PD address stamp 5/6/22 inv	39.51	
	42619	OFFICE CONCEPTS GROUP	Records date stamp 5/6/22 inv	73.00	
	42760	WILEY'S LAKE PRESS	#10 window envelopes qty 1000	61.00	
	42760	WILEY'S LAKE PRESS	Regular time cards qty 3000	115.00	
	42760	WILEY'S LAKE PRESS	Special time cards qty 1000	72.00	
01-201-25-240-311	Police Patrol Stationey & Office Supplie		TOTAL FOR ACCOUNT		364.50
	41988	ATLANTIC HEALTH SYS-CHILTON MEDICAL	Pre-employment physical examination for	887.00	
	41988	ATLANTIC HEALTH SYS-CHILTON MEDICAL	Pre-employment physical examination for	887.00	
01-201-25-240-326	Police Patrol Technical Supplies		TOTAL FOR ACCOUNT		1,774.00
	43015	SHERRY ZBRZESKI	Sgt. Frassa, Alcotest School, March 7th-	32.00	
	43015	SHERRY ZBRZESKI	P.O. Weber, Fraudulent Document Training	8.00	
	43015	SHERRY ZBRZESKI	P.O. Weber, Commercial Vehicle Training,	8.00	
	43015	SHERRY ZBRZESKI	Lt. Parrello, Critical Decision Making,	16.00	
	43015	SHERRY ZBRZESKI	Lt. Parrello, TAC Class, May 17 - May 19	24.00	
	43015	SHERRY ZBRZESKI	Capt. Sommerville, IA Class, May 9 - May	16.00	
	43015	SHERRY ZBRZESKI	Capt. Sommerville, PIP Class, May 11, 1	8.00	
	43015	SHERRY ZBRZESKI	Capt. Sommerville, Discipline & Terminat	8.00	
	43015	SHERRY ZBRZESKI	Capt. Sommerville, OPRA Class, May 19, 1	8.00	
	43015	SHERRY ZBRZESKI	Det. Darnsteadt, Electrical & Fire Train	24.00	
	43015	SHERRY ZBRZESKI	Capt. Sommerville, Critical Decision Mak	16.00	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 240					
	43015	SHERRY ZBRZESKI	Capt. Sommerville, 5 Day New Chief Orien	40.00	
	43015	SHERRY ZBRZESKI	P.O. Weber, Bear School, April 18th, 1 d	8.00	
	42892	NJ E-Z Pass	UNPAID TOLL	25.00	
	43015	SHERRY ZBRZESKI	Schmitz Safe & Lock Co., Keys for Detect	6.00	
	43015	SHERRY ZBRZESKI	West Milford Hardware, Master lock for w	11.09	
	42892	NJ E-Z Pass	Replenish EZ pass account # 200011584591	100.00	
	42892	NJ E-Z Pass	UNPAID TOLL	25.00	
01-201-25-240-402		Police Patrol Official Business & Confer	TOTAL FOR ACCOUNT		383.09
	41942	CONNELL CONSULTING LLC	OPRA for Practitioners 5/19/22 Captain S	298.00	
	42633	VAN METER & ASSOCIATES INC.	Lt. Eric Darnsteadt, 5/11/22, Performanc	190.00	
	42339	VAN METER & ASSOCIATES INC.	Performance Improvement Program, Morris	360.00	
	41990	DESERT SNOW	Officer David Borowski, 3 day Criminal I	649.00	
01-201-25-240-425		Police School for Employees	TOTAL FOR ACCOUNT		1,497.00
	42957	ATLANTIC COMMUNICATIONS	New antenna for car 471 (it snapped off)	85.00	
	42698	AMY BERKEMEYER, RN	Pronouncement 4/28/22	50.00	
	37097	AMY BERKEMEYER, RN	Pronouncement - 2/20/21	50.00	
01-201-25-240-450		Police Patrol Fees for Services	TOTAL FOR ACCOUNT		185.00
	40148	PROFORMA	misc charges	145.10	
	40148	PROFORMA	imprint charge	50.00	
	40148	PROFORMA	pens	295.50	
	40148	PROFORMA	slap on band	266.00	
01-203-25-240-400		(2021) Police Patrol Community Policing	TOTAL FOR ACCOUNT		756.60
TOTAL for DEPARTMENT 240					16,996.57
DEPARTMENT 252					
	42676	AMERICAN RED CROSS	CPR / AED TRAINING AND CERTIFICATION	455.00	
01-201-25-252-425		Emergency Management School for Employee	TOTAL FOR ACCOUNT		455.00
TOTAL for DEPARTMENT 252					455.00
DEPARTMENT 255					
	43076	LAKELAND BANK	GREENWOOD FOREST FIRE HOUSE MTGE. A/C 60	929.30	
	42761	MACOPIN VOL. FIRE CO	1ST PAYMENT 2022 DIRECT AID TO MACOPIN F	5,000.00	
01-201-25-255-509		Aid to Vol. Fire Co.	TOTAL FOR ACCOUNT		5,929.30
TOTAL for DEPARTMENT 255					5,929.30
DEPARTMENT 265					
	42295	SOMES UNIFORMS	S/S Navy Blue 5.11 Cotton Polo Shirts Wi	240.00	
01-201-25-265-330		Fire Prevention Program Supplies	TOTAL FOR ACCOUNT		240.00
	42843	NATIONAL FIRE CODES	Annual Renewal National Fire Code Subscr	1,495.00	
01-201-25-265-426		Fire Prevention Association Dues	TOTAL FOR ACCOUNT		1,495.00

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 265					
TOTAL for DEPARTMENT 265					=====1,735.00
DEPARTMENT 266					
01-201-25-266-209	42756	PENGUIN MANAGEMENT. INC.	12 months of the Deputy Chief Plan, 100	1,410.00	
		Fire Co. Admin Fire Alert System	TOTAL FOR ACCOUNT		1,410.00
01-201-25-266-338	42635	FIRE & SAFETY SERVICES	2771746 CLIP,LIGHT,MAO MAO,STRIP,LED	7.56	
	41485	STANDARD SPRINGS INC	New Grease pins and bushings installed i	174.00	
	42967	FIRE & SAFETY SERVICES	Invoice# I022-03846, dated 5/19/22 Tempe	160.46	
	42635	FIRE & SAFETY SERVICES	AY-LB-12HW020 LIGHT,AMDOR,LUMA BAR 20"	529.09	
	41485	STANDARD SPRINGS INC	2 Pierce Tandum Hendrickson 48K walking	3,450.00	
	42635	FIRE & SAFETY SERVICES	61-1525-0063 LIGHT,WHELEN,600 SERIES 60R	96.16	
	42650	WELDCRAFT PRECISION LLC	Weld Frame Tanker 4	2,000.00	
	42635	FIRE & SAFETY SERVICES	FREIGHT	45.98	
	42634	STANDARD SPRINGS INC	Replace 2 New Pierce Front Springs and H	3,080.80	
	42635	FIRE & SAFETY SERVICES	63-3053-0004LIGHT,MAO MAO,LED 14" LIGHT	112.32	
		Fire Co. Admin Repair Town Owned Vehicle	TOTAL FOR ACCOUNT		9,656.37
01-201-25-266-339	43050	MINERVA BUNKER GEAR CLEANERS	INVOICE # 1172-21, dated 5/26/22 ADVANCE	302.75	
		Fire Co. Admin NFPA Testing	TOTAL FOR ACCOUNT		302.75
01-201-25-266-425	42264	COUNTY OF BERGEN	Firefighter Two Class Justin Spolestra	325.00	
		Fire Co. Admin School for Employees	TOTAL FOR ACCOUNT		325.00
01-201-25-266-498	42519	KNOX COMPANY	SMS-9001C1 1YR. KnoxConnectâ € Cloud Lic	576.00	
		Fire Co. Admin Maintenance Contracts	TOTAL FOR ACCOUNT		576.00
01-201-25-266-618	42916	ATLANTIC COMMUNICATIONS	Invoice 20570 Motorola Minitor IV Pager	147.00	
	42915	ATLANTIC COMMUNICATIONS	Invoice 20568 Repair Motorola V Pager, i	147.00	
	42918	ATLANTIC COMMUNICATIONS	Invoice# 20565 Repair Kenwood NK3220, in	187.86	
	43167	OPTIMUM		225.44	
	42917	ATLANTIC COMMUNICATIONS	Invoice # 20566 Repair Kenwood TK2180, i	213.04	
		Fire Co. Admin Communication Repair	TOTAL FOR ACCOUNT		920.34
01-203-25-266-550	43019	AAA EMERGENCY SUPPLY CO., INC.	RESO 2021-327 PURCHASE OF FIRE FIGHTING	2,668.90	
		(2021) Fire Co. Admin Protective Equipment	TOTAL FOR ACCOUNT		2,668.90
TOTAL for DEPARTMENT 266					=====15,859.36
DEPARTMENT 290					
01-201-26-290-230	43165	ENTERPRISE FM TRUST	YEAR 1 OF RAM DUMP TRUCK VEHICLE LEASING	1,510.44	
	43165	ENTERPRISE FM TRUST	RESOLUTION 2022-087 FORD F350 PICKUP TR	758.12	
	43165	ENTERPRISE FM TRUST	YEAR 1 OF RAM DUMP TRUCK VEHICLE LEASING	1,509.25	
	43165	ENTERPRISE FM TRUST	YEAR 2 OF DPW PICK UP LEASING 23S2X7	762.84	
	43165	ENTERPRISE FM TRUST	RESO 2022-087 YEAR 1 OF FORD F 350 PICKU	513.85	
		Streets & Roads Vehicle Leasing	TOTAL FOR ACCOUNT		5,054.50
01-201-26-290-311	42674	OFFICE CONCEPTS GROUP	Tabs, post-its, binder clips, notepads,	102.29	
		Streets & Roads Stationery & Supplies	TOTAL FOR ACCOUNT		102.29
	43169	ALLEGIANCE TRUCKS	Repair parts to rebuild Truck 302 engine	6,418.36	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 290					
01-201-26-290-341	43169	ALLEGIANCE TRUCKS	Credit for returned parts, invoice dated	-988.25	
		Streets & Roads Parts/Machinery & Equip.	TOTAL FOR ACCOUNT		5,430.11
01-201-26-290-342	42866	CAMPBELL MATERIALS	12" R.C.P.- class V pipe- 0 ring- 8' sec	1,179.36	
	42866	CAMPBELL MATERIALS	15" R.C.P.- class V pipe- 0 ring- 8' sec	1,538.88	
	42866	CAMPBELL MATERIALS	Shipping	100.00	
		Streets & Roads Road Materials/Drainage	TOTAL FOR ACCOUNT		2,818.24
01-201-26-290-343	42626	EXTECH BUILDING MATERIALS, INC.	Delivery Charge	40.00	
	42626	EXTECH BUILDING MATERIALS, INC.	Pallet charge (refundable)	125.00	
	42626	EXTECH BUILDING MATERIALS, INC.	Smooth-faced Catch Basin block 6" x 6" x	1,830.00	
	42546	ATHENIA MASON SUPPLY, LLC	catch basin block 6x6x12-NJDOT approved	3,528.00	
	42546	ATHENIA MASON SUPPLY, LLC	pallet charge	300.00	
	42546	ATHENIA MASON SUPPLY, LLC	delivery charge	105.00	
	43003	RVH MULCH SUPPLY, LLC	top soil for road crew repairs, invoice	120.00	
	43003	RVH MULCH SUPPLY, LLC	top soil for road crew repairs, invoice	120.00	
	43065	SKYTOP RECYCLING, INC.	Asphalt disposal, invoice dated 5/20/22	157.63	
		Streets & Roads Road Materials	TOTAL FOR ACCOUNT		6,325.63
01-201-26-290-344	42262	GARDEN STATE HIGHWAY PRODUCTS	Chevron Bracket, CAB 1 (2/set) as per qu	1,100.00	
	42262	GARDEN STATE HIGHWAY PRODUCTS	Shipping & Handling	75.48	
		Streets & Roads Street Signs	TOTAL FOR ACCOUNT		1,175.48
01-201-26-290-346	42996	GREENWOOD SUPPLY, INC.	Nuts, bolts, screws - invoice dated 5/16	15.58	
		Streets & Roads Hardware Tools	TOTAL FOR ACCOUNT		15.58
01-201-26-290-360	43009	VULCAN MATERIALS CO.	78.60 tons, invoice dated 5/4/22	1,909.19	
		Streets & Roads Stone	TOTAL FOR ACCOUNT		1,909.19
01-201-26-290-361	43064	TILCON NEW YORK INC	Liquid Asphalt Adjustment 16.07 tons, in	160.12	
	43064	TILCON NEW YORK INC	3.03 tons, invoice dated 5/21/22	216.04	
	43064	TILCON NEW YORK INC	6.05 tons, invoice dated 5/21/22	431.37	
	43064	TILCON NEW YORK INC	16.07 tons, (2) Kol Tac 5 gal pails - in	1,435.80	
	43064	TILCON NEW YORK INC	12.08 tons, invoice dated 5/21/22	861.30	
	43064	TILCON NEW YORK INC	Liquid Asphalt Adjustment 6.05 tons, inv	60.28	
	43064	TILCON NEW YORK INC	Liquid Asphalt Adjustment 15.11 tons, in	150.56	
	43007	TILCON NEW YORK INC	Liquid Asphalt Adjustment 9.97 tons, inv	98.40	
	43159	R YOUNG & SON	2 tons asphalt top mixture, invoice date	190.00	
	43064	TILCON NEW YORK INC	3.05 tons, Liquid Asphalt Adjustment 3.0	247.86	
	43064	TILCON NEW YORK INC	17.93 tons, Liquid Asphalt Adjustment 17	1,826.79	
	43007	TILCON NEW YORK INC	Liquid Asphalt Adjustment 71.31 tons, in	703.83	
	43007	TILCON NEW YORK INC	3.02 tons, (3) *Kol Tac 5 gal - invoice	620.33	
	43007	TILCON NEW YORK INC	2.97 tons, invoice dated 5/07/22	211.76	
	43007	TILCON NEW YORK INC	Liquid asphalt adjustment 14.04 tons, in	131.57	
	43007	TILCON NEW YORK INC	Liquid Asphalt Adjustment 5.99 tons, inv	57.71	
	43007	TILCON NEW YORK INC	14.04 tons, invoice dated 5/07/22	1,001.06	
	43007	TILCON NEW YORK INC	71.31 tons, invoice dated 5/14/22	5,084.40	
	43007	TILCON NEW YORK INC	9.97 tons, invoice dated 5/14/22	710.86	
		Streets & Roads Asphalt	TOTAL FOR ACCOUNT		14,200.04
01-201-26-290-451	42903	STORMWATER COMPLIANCE SOLUTIONS, LL	Municipal Annual report, invoice dated 4	2,500.00	
	42903	STORMWATER COMPLIANCE SOLUTIONS, LL	Municipal Compliance Services, invoice d	747.50	
		Streets & Roads Permits	TOTAL FOR ACCOUNT		3,247.50
TOTAL for DEPARTMENT 290					40,278.56

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 291					
		42991 READY REFRESH BY NESTLE	Water and Coolers 4/13/22-5/12/22, invoi	56.92	
		42992 READY REFRESH BY NESTLE	Water and Coolers 4/13/22-5/12/22, invoi	271.12	
		42589 PURESAN HOLDINGS, LLC	Empress electronic Hands Free Towel disp	333.96	
		42998 INSERRA SUPERMARKETS	Batteries, invoice dated 5/11/22	51.96	
		42589 PURESAN HOLDINGS, LLC	Fuel surcharge	5.00	
01-201-26-291-325		Public Properties Chem Drugs Cleaning	TOTAL FOR ACCOUNT		718.96
		43171 HOME DEPOT	Veterans Park-swivel light; PD-broom & d	40.45	
		43010 WEST MILFORD HARDWARE AND SUPPLY, LLC	Teflon tape, invoice dated 5/5/22	2.98	
		43010 WEST MILFORD HARDWARE AND SUPPLY, LLC	Lock, chain, photocell switch - invoice	33.97	
		43010 WEST MILFORD HARDWARE AND SUPPLY, LLC	Door stop brass, door stop - invoice dat	16.58	
		43010 WEST MILFORD HARDWARE AND SUPPLY, LLC	Rotary mason drill bit, invoice dated 5/	3.89	
		42995 GREENWOOD SUPPLY, INC.	Deck scrub, Simple Green, Spray Nine - i	29.97	
		43010 WEST MILFORD HARDWARE AND SUPPLY, LLC	Extension cable, invoice dated 5/6/22	12.49	
01-201-26-291-346		Public Properties Hardware Tools	TOTAL FOR ACCOUNT		140.33
		42791 P&W EXCAVATING INC	Septic pumping - District 4 Banker Road	250.00	
		42293 READY REFRESH BY NESTLE	Water coolers to be disinfected-DPW-Depo	1,329.86	
		43154 NOAH'S ARK PORT A JOHNS	Porta Potty rental, invoice dated 5/27/2	73.00	
		43155 P&W EXCAVATING INC	Septic Pumping - Recreation Center - 500	250.00	
		42306 HALL ELECTRIC	Electrical work to install new lights in	300.00	
01-201-26-291-450		Public Properties Fees for Services	TOTAL FOR ACCOUNT		2,202.86
		42900 WEST MILFORD TOWNSHIP LIBRARY	SHARED COSTS FOR LIBRARY BLDG. MAY 2022	1,255.78	
01-201-26-291-521		Pub Properties Shared Library Bldg Costs	TOTAL FOR ACCOUNT		1,255.78
		43062 VERNON ELECTRICAL SUPPLY, INC.	Tempered Glass Hood Lens, flood light, b	107.06	
		42997 HAMBURG PLUMBING SUPPLY INC.	Pasco #60 pressure gauge, invoice dated	11.60	
01-201-26-291-628		Public Properties Improve Bldgs & Ground	TOTAL FOR ACCOUNT		118.66
TOTAL for DEPARTMENT 291				=====	4,436.59
DEPARTMENT 294					
		42985 CLIFFSIDE BODY CORP.	Smart LED 500 light and grommet, invoice	134.22	
		41656 CRITICAL ENERGY SERVICES LLC	5757 Premium Diesel Winter Additive ...	1,037.00	
		41656 CRITICAL ENERGY SERVICES LLC	Freight charge	142.55	
01-201-26-294-341		Snow Removal Parts/Machinery & Equipment	TOTAL FOR ACCOUNT		1,313.77
TOTAL for DEPARTMENT 294				=====	1,313.77
DEPARTMENT 315					
		43135 FALCON AUTO PARTS	Car 488-starter, invoice dated 5/25/22	285.56	
		43001 LAKELAND AUTO PARTS	Brake rotors, pads, caliper - invoice da	325.46	
		42481 MID ATLANTIC TRUCK CENTER INC.	55 gal drum transmission fluid, quote E4	600.00	
		42931 FALCON AUTO PARTS	Serpentine belt, invoice dated 5/4/22	24.55	
		43135 FALCON AUTO PARTS	Car 481-Brake pads and rotors, invoice d	588.94	
		42891 BEYER FORD	Catalytic Convertor-nuts-studs-sensors,	652.96	
		43135 FALCON AUTO PARTS	Car 479-Brake pads and rotors, invoice d	588.94	
		43135 FALCON AUTO PARTS	Car 488-Brake pads and rotors, invoice d	485.24	
		43158 ROUTE 23 AUTO MALL	Car 481-nuts, invoice dated 5/25/22	12.08	
		43158 ROUTE 23 AUTO MALL	Car 481-gaskets, nuts, housing, tube asy	323.99	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
		42983 BEYER FORD	Rotors, brake kits - invoice dated 5/12/	440.85	
		43135 FALCON AUTO PARTS	Car 488-starter warranty credit, invoice	-285.56	
		42993 FALCON AUTO PARTS	Refrigerant-hose w gauge, invoice dated	138.96	
		43005 ROUTE 23 AUTO MALL	Latch, invoice dated 5/12/22	230.86	
		42931 FALCON AUTO PARTS	Core credit return, invoice dated 4/7/22	-137.95	
		42931 FALCON AUTO PARTS	Battery, invoice dated 4/6/22	137.95	
		43005 ROUTE 23 AUTO MALL	Exhaust sensor, invoice dated 5/16/22	85.30	
		43145 HAWTHORNE CHEVROLET	Car 498- Hoses, invoice dted 6/1/22	27.62	
		42931 FALCON AUTO PARTS	Oxygen sensor, invoice dated 5/14/22	75.99	
		42931 FALCON AUTO PARTS	Sway bars, invoice dated 5/5/22	51.42	
		43145 HAWTHORNE CHEVROLET	Car 488-Starter, invoice dated 5/25/22	192.00	
		42993 FALCON AUTO PARTS	Oil filter-belt-wiper blades, invoice da	81.49	
		43135 FALCON AUTO PARTS	Car 498-fuse, invoice dated 6/1/22	9.98	
01-201-26-315-240		Vehicle Maintenance Police Parts	TOTAL FOR ACCOUNT		4,936.63
		42795 CUSTOM BANDAG-WHARTON	GDY 245/55R18 Eagle Enforce 103V, as per	1,284.96	
		42795 CUSTOM BANDAG-WHARTON	GDY 255/60R18 Eagle Enforce 108V, as per	2,569.92	
		42795 CUSTOM BANDAG-WHARTON	GDY 245/70R16 Wrangler Fort 107T, as per	1,076.40	
01-201-26-315-241		Vehicle Maintenance Police Tires	TOTAL FOR ACCOUNT		4,931.28
		43138 FALCON AUTO PARTS	Squad 3- Battery, invoice dated 5/27/22	118.99	
01-201-26-315-260		Vehicle Maintenance 1st Aid Ambulance Re	TOTAL FOR ACCOUNT		118.99
		43131 DOVER BRAKE & CLUTCH CO	Scotseal Plus XL, invoice dated 6/1/22	42.72	
		43150 LAKELAND AUTO PARTS	Rescue 5-Radiator cap, invoice dated 6/1	6.99	
		43150 LAKELAND AUTO PARTS	Tanker 6-Silicone adhesive sealant, invo	17.99	
		43137 FALCON AUTO PARTS	Rescue 5-Antifreeze, invoice dated 5/31/	77.94	
		42481 MID ATLANTIC TRUCK CENTER INC.	55 gal drum transmission fluid, quote E4	600.00	
		43129 CAMPBELL SUPPLY CO.	O-ring seal, invoice dated 5/23/22	2.45	
		43131 DOVER BRAKE & CLUTCH CO	Hose assembly, reducer bushing, invoice	30.38	
		42986 DOVER BRAKE & CLUTCH CO	CRS47691 Scotseal Plus XL, invoice dated	177.12	
		42986 DOVER BRAKE & CLUTCH CO	MAXM84420-C, invoice dated 5/18/22	142.86	
		43129 CAMPBELL SUPPLY CO.	Rotor, invoice dated 5/24/22	466.90	
		42986 DOVER BRAKE & CLUTCH CO	MAXMWL-33, invoice dated 5/16/22. Invoic	67.54	
		43129 CAMPBELL SUPPLY CO.	Water inlet tube, invoice dated 5/24/22	105.14	
		42986 DOVER BRAKE & CLUTCH CO	MAXM84420-C, invoice dated 5/16/22. Invo	47.62	
01-201-26-315-270		Vehicle Maintenance Fire Trucks	TOTAL FOR ACCOUNT		1,785.65
		43008 UNIFIRST CORP.	rental and cleaning of uniforms, invoice	80.83	
		43008 UNIFIRST CORP.	rental and cleaning of uniforms, invoice	102.47	
		43114 UNIFIRST CORP.	credit for disputed charges, invoice dat	-72.00	
		43114 UNIFIRST CORP.	rental and cleaning of uniforms, invoice	119.18	
		43114 UNIFIRST CORP.	rental and cleaning of uniforms, invoice	127.57	
01-201-26-315-323		Vehicle Maintenance Rental of Uniforms	TOTAL FOR ACCOUNT		358.05
		43006 SUPERIOR DISTRIBUTORS	Quick disconnects, invoice dated 5/16/22	88.63	
		43006 SUPERIOR DISTRIBUTORS	Quick disconnects, invoice dated 5/19/22	31.38	
		42936 MOUNTAIN LAKES AUTO WASH	vehicle washing-600, invoice dated 5/13/	16.95	
		42936 MOUNTAIN LAKES AUTO WASH	vehicle washing-38349MG, invoice dated 5	9.95	
		42936 MOUNTAIN LAKES AUTO WASH	vehicle washing-19410MG, invoice dated 5	9.95	
		42936 MOUNTAIN LAKES AUTO WASH	vehicle washing-A1, invoice dated 5/3/20	9.95	
		42936 MOUNTAIN LAKES AUTO WASH	vehicle washing-20786MG, invoice dated 4	9.95	
		42013 GABRIELLI KENWORTH OF NJ LLC	Core Credit 4/29/22 INV	-375.00	
		42013 GABRIELLI KENWORTH OF NJ LLC	Fuel tank assembly, quote Q117190 dated	1,925.89	
		43134 DOVER BRAKE & CLUTCH CO	Thin Low profile 6 LED Amber Clear, invo	138.30	
		43136 FALCON AUTO PARTS	Fuel filter, invoice dated 6/2/22	35.84	
		43143 GABRIELLI KENWORTH OF NJ LLC	Truck 402- A/C switch - invoice dated 5/	88.81	
		43146 KNAPP'S SERVICE CENTER	Truck 701 wheel alignment, invoice dated	69.95	
		43000 LAKELAND AUTO PARTS	Mercon LV & hose clamp, invoice dated 5/	14.39	
		43146 KNAPP'S SERVICE CENTER	Truck 202 wheel alignment, invoice dated	69.95	
		42999 LAWSON PRODUCTS	assorted screws, bolts, washers, nuts -	102.69	
		42932 FALCON AUTO PARTS	Brake pads and rotors, invoice dated 5/1	558.44	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 315					
		42932 FALCON AUTO PARTS	CB185-150 Cir Brkr-touch up tube, invoic	72.38	
		42932 FALCON AUTO PARTS	2" Suspension kit, invoice dated 5/16/22	69.99	
		43134 DOVER BRAKE & CLUTCH CO	3/4" round P2PC CM Amber, invoice dated	12.16	
		43134 DOVER BRAKE & CLUTCH CO	core return credit, invoice dated 5/23/2	-120.00	
		42979 CAMPBELL SUPPLY CO.	Return - Water outlet tube, invoice date	-101.59	
		43132 DOVER BRAKE & CLUTCH CO	Inspection Truck 311, invoice dated 4/15	227.50	
		42839 FALCON AUTO PARTS	credit	-61.50	
		42839 FALCON AUTO PARTS	Batteries w core charge (54.00) as per q	985.98	
		43133 DOVER BRAKE & CLUTCH CO	U-joint spicer, invoice dated 5/23/22	214.86	
		43133 DOVER BRAKE & CLUTCH CO	AY-ASA 1.50-28, invoice dated 5/24/22	198.54	
		43133 DOVER BRAKE & CLUTCH CO	Filters, invoice dated 5/24/22	17.98	
		43136 FALCON AUTO PARTS	Serpentine belts, filters, invoice dated	237.06	
		42643 JESCO INC.	Repair parts for DPW Grader as per quote	441.88	
		42984 BEYER CJDR	Filters- invoice dated 5/19/22	91.38	
		43134 DOVER BRAKE & CLUTCH CO	Brake Chamber goldseal, conspicuity tape	957.13	
		43132 DOVER BRAKE & CLUTCH CO	Inspection Truck 203, invoice dated 03/2	227.50	
		43134 DOVER BRAKE & CLUTCH CO	return credit, invoice dated 3/18/22	-197.38	
		42932 FALCON AUTO PARTS	Multi Vehicle ATF, invoice dated 5/13/22	128.28	
		42932 FALCON AUTO PARTS	Hub bearing assy, invoice dated 5/13/22	308.99	
		43128 MID ATLANTIC TRUCK CENTER INC.	Bolt Connecting Rod, Piston Connecting R	306.59	
		42942 CHERRY VALLEY TRACTOR SALES	Freight	35.00	
		42942 CHERRY VALLEY TRACTOR SALES	Blades-washers-bolts, as per quote Q4871	519.28	
		42979 CAMPBELL SUPPLY CO.	Brake chamber, welded clevis, Brake slac	566.58	
		42979 CAMPBELL SUPPLY CO.	Battery, invoice dated 5/2/22	130.86	
		42894 MONTAGE ENTERPRISES INC.	mower blades-shackle-spacer-collar-nuts-	684.45	
		42979 CAMPBELL SUPPLY CO.	Water outlet tube, invoice dated 5/3/22	101.59	
		42979 CAMPBELL SUPPLY CO.	Credit core returns, invoice dated 5/20/	-438.75	
		42936 MOUNTAIN LAKES AUTO WASH	vehicle washing-19410MG, invoice dated 4	16.95	
		42936 MOUNTAIN LAKES AUTO WASH	vehicle washing-801, invoice dated 4/22/	9.95	
		42936 MOUNTAIN LAKES AUTO WASH	vehicle washing-S2, invoice dated 4/27/2	9.95	
		43000 LAKELAND AUTO PARTS	WIX spin on lube, Mobil oil- invoice dat	74.92	
		42822 DOVER BRAKE & CLUTCH CO	Oil pan, bolt kit and gasket as per quot	1,146.75	
		42987 DOVER BRAKE & CLUTCH CO	Lube filters, invoice dated 5/11/22	20.52	
		42987 DOVER BRAKE & CLUTCH CO	Lube filter, invoice dated 5/16/22. Invo	15.95	
		42994 FALCON AUTO PARTS	Oil pressure switch, invoice dated 5/18/	25.93	
		42932 FALCON AUTO PARTS	PX Gasket, invoice dated 5/6/22	16.99	
		42994 FALCON AUTO PARTS	Protective caps, invoice dated 5/17/22	14.98	
		42932 FALCON AUTO PARTS	Radiator hoses-thermostat-gasket-antifre	165.93	
		42481 MID ATLANTIC TRUCK CENTER INC.	55 gal drum transmission fluid, quote E4	872.79	
		42994 FALCON AUTO PARTS	Fuel line, invoice dated 5/17/22	45.99	
		42987 DOVER BRAKE & CLUTCH CO	7 x 12 cover, invoice dated 5/16/22. Inv	65.55	
		42932 FALCON AUTO PARTS	Oil seal, invoice dated 5/11/22	64.99	
		43128 MID ATLANTIC TRUCK CENTER INC.	Surge tank cable assy parts, invoice dat	63.06	
01-201-26-315-341		Vehicle Maintenance DPW Equipment / Vehi	TOTAL FOR ACCOUNT		11,053.96
		43115 CUSTOM BANDAG-WHARTON	ARM 11R22.5 ASR+ H Ply tires, on/off, mo	1,542.00	
01-201-26-315-342		Vehicle Maintenance Vehicle Tires	TOTAL FOR ACCOUNT		1,542.00
		42849 KEVIN BAKKER	tool reimbursement	375.00	
01-201-26-315-346		Vehicle Maint Hardware Tools/Small Equip	TOTAL FOR ACCOUNT		375.00
		42821 SARS TOWING	Truck 302 from DPW garage to Standard Sp	650.00	
01-201-26-315-350		Vehicle Maintenance Towing	TOTAL FOR ACCOUNT		650.00
		43127 AWISCO NY CORP	welding supplies, invoice dated 5/18/22	111.22	
		42277 MONTAGUE TOOL & SUPPLY	Brooms and handles as per quote 68109 da	77.38	
		42277 MONTAGUE TOOL & SUPPLY	Brooms and handles as per quote 68109 da	72.86	
		42982 AWISCO NY CORP	welding rental, invoice dated 4/30/22	76.49	
01-201-26-315-351		Vehicle Maintenance Shop Supplies	TOTAL FOR ACCOUNT		337.95
TOTAL for DEPARTMENT 315					26,089.51

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 330					
01-201-27-330-230	43165	ENTERPRISE FM TRUST	YEAR 2 OF HEALTH VEHICLES LEASING 23S2WH	427.73	
	43165	ENTERPRISE FM TRUST	YEAR 2 OF HEALTH VEHICLES LEASING 23S2WS	427.73	
	Public Health Vehicle Leasing			TOTAL FOR ACCOUNT	855.46
01-201-27-330-446	43038	PATRICIA BARAN MD	Patricia Baran Outpatient Clinic 2022 5/	300.00	
	42933	PATRICIA BARAN MD	Patricia Baran Outpatient Clinic 2022Wel	200.00	
	42914	PATRICIA BARAN MD	Patricia Baran Outpatient Clinic 4-19-20	400.00	
	Public Health Out Patient Clinics			TOTAL FOR ACCOUNT	900.00
01-201-27-330-450	42136	CLIA LABORATORY PROGRAM	CLIA ID # 31D0707414	180.00	
	Public Health Fees for Services			TOTAL FOR ACCOUNT	180.00
01-203-27-330-459	39885	WEST MILFORD PHARMACY	Epinephrine Adult 0.3mg	202.00	
	(2021) Public Health Immunizations			TOTAL FOR ACCOUNT	202.00
					=====
TOTAL for DEPARTMENT 330					2,137.46
DEPARTMENT 331					
01-201-27-331-450	42855	CATHY SHANAHAN	Registrar Memberships for 2022	75.00	
	Vital Statistics Fees for Services			TOTAL FOR ACCOUNT	75.00
					=====
TOTAL for DEPARTMENT 331					75.00
DEPARTMENT 335					
01-201-27-335-311	42651	OFFICE CONCEPTS GROUP	ELI-75581 Cartridge Replacement Dell310-	113.69	
	Environmental Health Stationery & Suppli			TOTAL FOR ACCOUNT	113.69
01-201-27-335-431	42937	WILEY'S LAKE PRESS	#10 Regular White Envelopes (5000)Health	355.00	
	Environmental Health Printing			TOTAL FOR ACCOUNT	355.00
01-201-27-335-445	43058	AGRA ENVIRONMENTAL & LABORATORY SER	Townhall Total Coliform Sample ID2204240	63.00	
	Environmental Health Bacteriological Wor			TOTAL FOR ACCOUNT	63.00
01-201-27-335-480	43067	JOHN THEESE	5-23-22	322.00	
	43067	JOHN THEESE	5-25-22	322.00	
	43067	JOHN THEESE	5-27-22	322.00	
	43067	JOHN THEESE	5-16-22	322.00	
	42919	FERRIERO ENGINEERING INC.	April 2022 Septic Reviews, inv dated 5/9	4,620.00	
	43067	JOHN THEESE	5-18-22	322.00	
	43067	JOHN THEESE	5-17-22	322.00	
	43067	JOHN THEESE	5-11-22	322.00	
	43067	JOHN THEESE	5-9-22	322.00	
	43067	JOHN THEESE	5-4-22	322.00	
	43067	JOHN THEESE	5-12-22	322.00	
	43067	JOHN THEESE	5-2-22	322.00	
	Environmental Health Consulting Services			TOTAL FOR ACCOUNT	8,162.00
					=====
TOTAL for DEPARTMENT 335					8,693.69

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 340					
	42902	TYCO ANIMAL CONTROL SERVICE	2 emergency responses	120.00	
	42902	TYCO ANIMAL CONTROL SERVICE	2022 April Animal Control Services	6,333.33	
01-201-27-340-450		<i>Animal Control Fees for Service</i>	TOTAL FOR ACCOUNT		6,453.33
					=====
TOTAL for DEPARTMENT 340					6,453.33
DEPARTMENT 370					
	43072	DAVE CHANDLER	Blanket order to umpire Men's Softball g	441.00	
	42305	TYLER MAURER	Coach for program. McKenzie will do all	1,200.00	
	42779	DEMARCO'S PIZZERIA, INC.	cooking class for 4/13/22 per attached p	135.00	
	42980	ROBERT BENEDETTO	Instructor for Bob Ross Painting Class.	135.00	
	42780	DEMARCO'S PIZZERIA, INC.	cooking class on 4/27/22 per attached qu	135.00	
	43140	MIKE THENELL	volleyball ref for for 3 hours each day	420.00	
	42980	ROBERT BENEDETTO	Instructor for Bob Ross Painting Class.	135.00	
	43028	LIZ PORDON	Wire for X box game per attached receipt	7.99	
	43184	ROBERT BENEDETTO	Instructor for Bob Ross Painting Class.	225.00	
	42962	EDWARD BOGIN	instructor - no extra costs. 4/21/22 CLI	400.00	
	43073	EDWARD CONLON	Blanket order to umpire and assign Men's	143.00	
	43141	CHRISTINA FAGAN	session will run on Saturday morning: 9:	40.00	
	43139	JENNIFER LEONARD	coordinator for night pickleball paid \$2	240.00	
	42799	VE RALPH	Adult smart pads per attached quotation	60.00	
	42799	VE RALPH	Infant/child smart pad per attached quot	99.00	
	42331	US COAST GUARD AUXILIARY FLOTILLA 1	instructor for class	1,188.00	
	43142	EDWARD BOGIN	instructor - no extra costs. Clinic 5/3,	360.00	
	43142	EDWARD BOGIN	Clinic 5/6, 13, 20, 27	400.00	
	42304	MCKENZIE MORANDO	Coordinator for program. Mac will do al	2,140.00	
	42961	CHRISTINA FAGAN	session will run on Saturday morning: 9:	40.00	
	42815	EJG SPORTS LLC	EJG Sports NFHS Softballs 12"	799.90	
01-201-28-370-687		<i>Rec Programs All other Programs</i>	TOTAL FOR ACCOUNT		8,743.89
					=====
TOTAL for DEPARTMENT 370					8,743.89
DEPARTMENT 371					
	43069	BUCKMAN'S INC.	Chemicals for Bubbling Springs per the a	2,057.00	
	42097	COMMERCIAL KITCHEN CLEANING	Cleaning of six foot hood, filters, shor	399.00	
	42226	TREASURER, STATE OF NEW JERSEY	Ground water general permit - discharge	450.00	
	42941	LOUIS DRUCKS	pocket masks	112.00	
	42250	CITY FIRE EQUIPMENT CO.	PARTS	22.00	
	42907	SUSANNE PAPPAS	supplies for Bubbling Springs per attach	34.11	
	42811	BSN SPORTS	#40 FOX black whistles	100.44	
	42250	CITY FIRE EQUIPMENT CO.	service on the suppression system at Bub	165.00	
	42811	BSN SPORTS	red lanyards	10.41	
	42941	LOUIS DRUCKS	processing fee for Lifeguarding Class/st	287.00	
	41714	J&D SHEDS	12X20 Mini Barn Shed for Day Camp	4,848.00	
	43085	LAKELAND SWIM CONFERENCE NJ	Swim team dues for the Lakeland Swim Con	300.00	
	41780	HALL ELECTRIC	electrical work on old shed and then the	1,300.00	
	42106	RIZZO'S WILDLIFE DISCOVERY, LLC	Bubbling Springs Day Camp Program - Rizz	825.00	
	42929	LAKE MANAGEMENT SCIENCES INC.	Installment #2 for treatment for Lower B	571.50	
	43105	RAMAPO HILLS SWIM CONFERENCE	Swim tea, dues per attached invoice	250.00	
	43119	BUCKMAN'S INC.	chemical for Bubbling Springs per attach	1,803.50	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 371					
		42910 W.B. MASON CO., INC.	Item No. AVT75512 - Lanyards, Wrstbnd, 5	86.22	
		42910 W.B. MASON CO., INC.	Item No. AVT75513 - Lanyards, Wrstbnd, 5	74.44	
		42910 W.B. MASON CO., INC.	Item No. AVT75510 - Lanyards, Wrstbnd, 5	95.62	
		42910 W.B. MASON CO., INC.	Item No. AVT75511 - Lanyards, Wrstbnd, 5	86.22	
		43053 GO ORGANIC	tick treatment for Day Camp per attached	222.00	
		43054 GO ORGANIC	Tick treatment for Bubbling Springs per	221.00	
		42826 TREASURER, STATE OF NEW JERSEY	Pesticide Licensing for William Scully p	30.00	
		42825 TREASURER, STATE OF NEW JERSEY	Pesticide Licensing for Charles Kurz per	30.00	
		42652 NEWTON ELECTRICAL SERVICES INC.	BOND PUMP MOTOR	75.00	
		42652 NEWTON ELECTRICAL SERVICES INC.	5 Year Bonding and Grounding Certificati	795.00	
		42941 LOUIS DRUCKS	lifeguarding class	1,085.00	
		43028 LIZ PORDON	supplies for Day Camp per attached recei	8.99	
01-201-28-371-686		Bubbling Springs All Programs	TOTAL FOR ACCOUNT		16,344.45
TOTAL for DEPARTMENT 371					=====
					16,344.45
DEPARTMENT 372					
		43165 ENTERPRISE FM TRUST	YEAR 2 OF RECREATION VEHICLE LEASING 23S	427.73	
01-201-28-372-230		Recreation Admin Vehicle Leasing	TOTAL FOR ACCOUNT		427.73
		42874 W.B. MASON CO., INC.	Jumbo paper clips	20.14	
		42874 W.B. MASON CO., INC.	Ruled Pad	15.17	
		42874 W.B. MASON CO., INC.	Ruled Pads 5X8	10.56	
		42874 W.B. MASON CO., INC.	Ruled Pad Legal	17.91	
		42874 W.B. MASON CO., INC.	Staples	22.50	
		42874 W.B. MASON CO., INC.	glue Sticks	18.40	
		42874 W.B. MASON CO., INC.	60 Pack pens black	7.82	
		42874 W.B. MASON CO., INC.	Pens Gelink	40.92	
		42874 W.B. MASON CO., INC.	Z-grip Pens	9.78	
		42874 W.B. MASON CO., INC.	Wire Rack	21.54	
		42874 W.B. MASON CO., INC.	Mouse Pad	5.87	
		43028 LIZ PORDON	contact paper for Recreation Dept.	10.98	
		43025 OFFICE CONCEPTS GROUP	LLR-82016 standing desk per attached quo	485.00	
01-201-28-372-311		Recreation Administration Stationery & S	TOTAL FOR ACCOUNT		686.59
		42282 ATLANTIC TOMORROWS OFFICE	contract usage charge for 1/1/22 to 3/31	24.43	
		42924 LEAF	monthly lease payment per attached paper	165.00	
01-201-28-372-431		Recreation Administration Printing	TOTAL FOR ACCOUNT		189.43
TOTAL for DEPARTMENT 372					=====
					1,303.75
DEPARTMENT 374					
		43028 LIZ PORDON	Hand soap for the bathrooms per attached	7.47	
01-201-28-374-325		Community Ctr Chem Drugs Clean Supplies	TOTAL FOR ACCOUNT		7.47
		43028 LIZ PORDON	keys for Recreation Center per attached	11.92	
01-201-28-374-346		Community Ctr Hardware Tools	TOTAL FOR ACCOUNT		11.92
		43055 READY REFRESH BY NESTLE	water delivery to Recreation Center per	42.39	
01-201-28-374-450		Community Ctr Fees for Service	TOTAL FOR ACCOUNT		42.39
		42753 GROWER'S CHOICE LLC	assorted plants	148.00	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 374					
01-201-28-374-802		Community Ctr. Bldg. & Maintenance	TOTAL FOR ACCOUNT		148.00
					=====
TOTAL for DEPARTMENT 374					209.78
DEPARTMENT 375					
		43002 RVH MULCH SUPPLY, LLC	Hardwood mulch, invoice dated 5/13/22	36.00	
		43068 RVH MULCH SUPPLY, LLC	Hardwood mulch, invoice dated 5/26/22	144.00	
		43068 RVH MULCH SUPPLY, LLC	Hardwood mulch, invoice dated 5/26/22	144.00	
		43002 RVH MULCH SUPPLY, LLC	top soil for maintaining ballfields, inv	60.00	
		43002 RVH MULCH SUPPLY, LLC	Hardwood mulch, invoice dated 5/13/22	48.00	
		43002 RVH MULCH SUPPLY, LLC	top soil for maintaining ballfields, inv	60.00	
01-201-28-375-352		Parks Field Upkeep	TOTAL FOR ACCOUNT		492.00
		43156 NOAH'S ARK PORT A JOHNS	Porta jon at Hillcrest per attached invo	93.00	
		43156 NOAH'S ARK PORT A JOHNS	Porta jon at Thurman Munson Field per at	93.00	
		43130 D'ONOFRIO & SON, INC.	May 2022 Ballfield & Other Sites mainten	6,661.25	
		43156 NOAH'S ARK PORT A JOHNS	Porta jon at Echo Lake Field per attache	93.00	
		43156 NOAH'S ARK PORT A JOHNS	Porta jons at Presbyterian per attached	166.00	
		43156 NOAH'S ARK PORT A JOHNS	Porta jon at Mt. Laurel per attached inv	93.00	
		43156 NOAH'S ARK PORT A JOHNS	Porta jon at Bubbling Springs per attach	93.00	
		43156 NOAH'S ARK PORT A JOHNS	Porta jons at Farrell Field per attached	166.00	
		43156 NOAH'S ARK PORT A JOHNS	Porta jon at Westbrook Complex per attac	93.00	
		43156 NOAH'S ARK PORT A JOHNS	Porta jons at Nosenzo Pond Park per atta	146.00	
		43156 NOAH'S ARK PORT A JOHNS	Porta jon at Newfoundland per attached i	93.00	
		43156 NOAH'S ARK PORT A JOHNS	Porta jon at Marshall Hill School per at	93.00	
		43156 NOAH'S ARK PORT A JOHNS	Porta jon at Paradise Knoll School per a	93.00	
		43156 NOAH'S ARK PORT A JOHNS	Porta jon at Maple Road School per attac	93.00	
		43156 NOAH'S ARK PORT A JOHNS	Porta jons at Turf Field per attached in	166.00	
		43156 NOAH'S ARK PORT A JOHNS	Porta jon at Apschawa School per attached	93.00	
01-201-28-375-450		Parks Fees for Services	TOTAL FOR ACCOUNT		8,328.25
		43063 TRIUS PEST MANAGEMENT	Pest management services for April 2022,	40.00	
		43063 TRIUS PEST MANAGEMENT	Pest management services for May 2022, i	40.00	
01-201-28-375-600		Parks Westbrook Park	TOTAL FOR ACCOUNT		80.00
					=====
TOTAL for DEPARTMENT 375					8,900.25
DEPARTMENT 376					
		42768 FLORA E. MC CLELLAN	Supplies for our May Flower Project	44.67	
01-201-28-376-207		Senior Services Recreation Program	TOTAL FOR ACCOUNT		44.67
		43028 LIZ PORDON	supplies for Sr. Luncheon per attached r	22.50	
01-203-28-376-207		(2021) Senior Services Recreation Program	TOTAL FOR ACCOUNT		22.50
					=====
TOTAL for DEPARTMENT 376					67.17

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 390					
01-201-29-390-506	42015	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Benefits - March 2022	10,470.00	
	43091	NJ MUNICIPAL EMPLOYEE BENEFITS	Health Insurance June 2022	6,498.00	
		Public Library Group Insurance	TOTAL FOR ACCOUNT		16,968.00
01-201-29-390-513	43030	WEST MILFORD TOWNSHIP LIBRARY	MAY 2022	51,935.95	
	43030	WEST MILFORD TOWNSHIP LIBRARY	MARCH 2022	37,579.39	
	43030	WEST MILFORD TOWNSHIP LIBRARY	APRIL 2022	37,048.00	
		Public Library Stipend/Contribution	TOTAL FOR ACCOUNT		126,563.34
					=====
		TOTAL for DEPARTMENT 390			143,531.34
DEPARTMENT 420					
01-201-30-420-519	43107	AMERICAN LEGION	reimbursement for food for the Memorial	1,616.44	
		Celebration OE - Memorial Day Parade	TOTAL FOR ACCOUNT		1,616.44
01-201-30-420-582	42888	LIZ PORDON	start up money for Fireworks event for 7	1,000.00	
	42808	HORIZON ENTERTAINMENT & ATTRACTIONS, INC.	Juggler-Strolling	650.00	
	42808	HORIZON ENTERTAINMENT & ATTRACTIONS, INC.	Stilt Walker	650.00	
	43024	DEMARCO'S PIZZERIA, INC.	(50 wraps and 10 cheese pies) for staf	660.00	
	42113	ET Entertainment	DJ for July 4th Celebration event per at	450.00	
		Celebrations - Fireworks	TOTAL FOR ACCOUNT		3,410.00
					=====
		TOTAL for DEPARTMENT 420			5,026.44
DEPARTMENT 430					
01-201-31-430-252	43185	ROCKLAND ELECTRIC		15.89	
	43185	ROCKLAND ELECTRIC		33.50	
	43185	ROCKLAND ELECTRIC		15.89	
	43185	ROCKLAND ELECTRIC		80.27	
	43185	ROCKLAND ELECTRIC		29.79	
	43185	ROCKLAND ELECTRIC		83.36	
	43185	ROCKLAND ELECTRIC		33.50	
		Electricity - Office Emergency Managemen	TOTAL FOR ACCOUNT		292.20
01-201-31-430-273	43185	ROCKLAND ELECTRIC		103.37	
		Electricity - Heritage	TOTAL FOR ACCOUNT		103.37
01-201-31-430-291	43185	ROCKLAND ELECTRIC		590.43	
	43185	ROCKLAND ELECTRIC		107.15	
	43185	ROCKLAND ELECTRIC		2,991.13	
	43185	ROCKLAND ELECTRIC		67.59	
	43185	ROCKLAND ELECTRIC		871.03	
		Electricity - Township Hall	TOTAL FOR ACCOUNT		4,627.33
01-201-31-430-292	43185	ROCKLAND ELECTRIC		23.50	
	43126	JCP&L		55.92	
	43185	ROCKLAND ELECTRIC		73.21	
	43185	ROCKLAND ELECTRIC		88.40	
		Electricity - Garage	TOTAL FOR ACCOUNT		241.03
	43185	ROCKLAND ELECTRIC		350.93	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 430					
01-201-31-430-293	43185	ROCKLAND ELECTRIC		275.23	
			<i>Electricity - Johner</i>		
			TOTAL FOR ACCOUNT		626.16
01-201-31-430-294	43185	ROCKLAND ELECTRIC		24.72	
				25.71	
			<i>Electricity - Salt Shed</i>		
			TOTAL FOR ACCOUNT		50.43
01-201-31-430-296	43185	ROCKLAND ELECTRIC		93.04	
			<i>Electricity - Townhall Annex Old Library</i>		
			TOTAL FOR ACCOUNT		93.04
01-201-31-430-298	43185	ROCKLAND ELECTRIC		170.28	
			<i>Electricity - Park & Ride GWL TPKE.</i>		
			TOTAL FOR ACCOUNT		170.28
01-201-31-430-373	43185	ROCKLAND ELECTRIC		103.21	
				268.22	
			<i>Electricity - Westbrook</i>		
			TOTAL FOR ACCOUNT		371.43
01-201-31-430-375	43185	ROCKLAND ELECTRIC		45.00	
				26.66	
				24.00	
				266.72	
				0.09	
				97.77	
				16.00	
			<i>Electricity - Westbrook Park</i>		
			TOTAL FOR ACCOUNT		476.24
01-201-31-430-376	43185	ROCKLAND ELECTRIC		62.69	
			<i>Electricity - Wallisch Estate</i>		
			TOTAL FOR ACCOUNT		62.69
01-201-31-430-400	43185	ROCKLAND ELECTRIC		1,258.70	
				141.43	
			<i>Electricity - PAL Bldg.</i>		
			TOTAL FOR ACCOUNT		1,400.13
01-201-31-430-500	43185	ROCKLAND ELECTRIC		43.11	
				83.40	
			<i>Electricity - Recycling</i>		
			TOTAL FOR ACCOUNT		126.51
TOTAL for DEPARTMENT 430					=====
					8,640.84
DEPARTMENT 435					
01-201-31-435-517	43185	ROCKLAND ELECTRIC		32.69	
				23.50	
				34.03	
				47.64	
				3,807.75	
				296.65	
				40.73	
			<i>Street Lighting - Rockland Electric</i>		
			TOTAL FOR ACCOUNT		4,282.99
	43126	JCP&L		52.37	
				47.83	
				110.62	
				95.85	
				82.03	
				100.48	
				528.99	
				121.53	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 435					
		43126 JCP&L		89.78	
		43126 JCP&L		62.13	
		43126 JCP&L		75.47	
01-201-31-435-518		Street Lighting - GPU Electric	TOTAL FOR ACCOUNT		1,367.08
TOTAL for DEPARTMENT 435				=====	5,650.07
DEPARTMENT 440					
		43179 VERIZON WIRELESS		25.02	
		43110 COOPERATIVE COMMUNICATIONS INC		533.43	
		43180 ALTEVA OF WARWICK		37.46	
		43179 VERIZON WIRELESS		1,270.55	
		43167 OPTIMUM		85.39	
		43167 OPTIMUM		8.01	
		43167 OPTIMUM		84.94	
		43167 OPTIMUM		115.44	
		43167 OPTIMUM		27.03	
		43178 VERIZON		39.39	
		43178 VERIZON		39.39	
		43178 VERIZON		80.67	
		43179 VERIZON WIRELESS		91.25	
		43179 VERIZON WIRELESS		570.25	
		43167 OPTIMUM		85.39	
		43167 OPTIMUM		85.39	
		43164 CABLEVISION LIGHTPATH, INC.		6,599.92	
01-201-31-440-261		Telephone - General Services	TOTAL FOR ACCOUNT		9,778.92
TOTAL for DEPARTMENT 440				=====	9,778.92
DEPARTMENT 446					
		43112 DIRECT ENERGY BUSINESS		42.90	
		43176 PSEG		51.78	
01-201-31-446-273		Gas (Natural & Propane) - Heritage	TOTAL FOR ACCOUNT		94.68
		43112 DIRECT ENERGY BUSINESS		544.13	
		43176 PSEG		451.09	
01-201-31-446-291		Gas (Natural & Propane) - Building & Gro	TOTAL FOR ACCOUNT		995.22
		43176 PSEG		145.89	
		43112 DIRECT ENERGY BUSINESS		158.28	
01-201-31-446-292		Gas (Natural & Propane) - Garage	TOTAL FOR ACCOUNT		304.17
		43176 PSEG		153.02	
		43112 DIRECT ENERGY BUSINESS		169.27	
01-201-31-446-293		Gas (Natural & Propane) - Johner	TOTAL FOR ACCOUNT		322.29
		43176 PSEG		260.97	
01-201-31-446-296		Gas (Natl & Prop) - Townhall Old Library	TOTAL FOR ACCOUNT		260.97
		43176 PSEG		26.93	
		43176 PSEG		149.63	
		43112 DIRECT ENERGY BUSINESS		17.06	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 446					
01-201-31-446-373	43176	PSEG		31.79	
		Gas (Natural & Propane) - Westbrook	TOTAL FOR ACCOUNT		225.41
01-201-31-446-375	43176	PSEG		18.50	
	43112	DIRECT ENERGY BUSINESS		10.99	
	43112	DIRECT ENERGY BUSINESS		171.99	
		Gas (Natural & Propane) - Parks	TOTAL FOR ACCOUNT		201.48
01-201-31-446-376	43176	PSEG		8.62	
		Gas (Natural & Propane) - Wallisch	TOTAL FOR ACCOUNT		8.62
01-201-31-446-400	43176	PSEG		949.44	
		Gas (Natural & Propane) - PAL Bldg.	TOTAL FOR ACCOUNT		949.44
TOTAL for DEPARTMENT 446				=====	3,362.28
DEPARTMENT 460					
01-201-31-460-240	42901	GRIFFITH-ALLIED TRUCKING LLC	1832.40 gallons delivered on 5/2/22, inv	6,245.37	
	43004	GRIFFITH-ALLIED TRUCKING LLC	2137.20 gallons delivered on 5/19/22, in	7,991.42	
		Gasoline/Diesel - Police Gasoline	TOTAL FOR ACCOUNT		14,236.79
01-201-31-460-315	43168	GRIFFITH-ALLIED TRUCKING LLC	1226 gals, invoice dated 6/3/22	5,055.54	
	43168	GRIFFITH-ALLIED TRUCKING LLC	777 gals, invoice dated 5/19/22	2,905.36	
		Gasoline/Diesel - Fleet Maintenance Gaso	TOTAL FOR ACCOUNT		7,960.90
01-201-31-460-316	43160	GRIFFITH-ALLIED TRUCKING LLC	513.3 gals Depot 3, invoice dated 5/27/2	2,261.44	
	42981	GRIFFITH-ALLIED TRUCKING LLC	561.5 gals Depot 3, invoice dated 5/10/2	2,967.92	
	42981	GRIFFITH-ALLIED TRUCKING LLC	371.3 gals Depot 1, invoice dated 5/10/2	1,962.58	
	42981	GRIFFITH-ALLIED TRUCKING LLC	475.6 gals Depot 4, invoice dated 5/10/2	2,513.88	
	43160	GRIFFITH-ALLIED TRUCKING LLC	422 gals Depot 4, invoice dated 5/27/22	1,859.20	
	43160	GRIFFITH-ALLIED TRUCKING LLC	351.9 gals Depot 1, invoice dated 5/27/2	1,550.36	
		Gasoline/Diesel - Fleet Maintenance Dies	TOTAL FOR ACCOUNT		13,115.38
TOTAL for DEPARTMENT 460				=====	35,313.07
DEPARTMENT 490					
01-201-43-490-455	42699	WEST MILFORD MUNICIPAL COURT	CC fees April	272.12	
		Court Convenience Fees	TOTAL FOR ACCOUNT		272.12
TOTAL for DEPARTMENT 490				=====	272.12
DEPARTMENT 500					
01-201-47-500-201	42759	COUNTY OF PASSAIC	County of Passaic - Shared Service Agree	29,911.50	
		SHARED SERVICES - HEALTH	TOTAL FOR ACCOUNT		29,911.50
TOTAL for DEPARTMENT 500				=====	29,911.50

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
GRANTS					
DEPARTMENT 700					
		42883 NEW PIG	Freight out fee customer#5168074	19.04	
		42883 NEW PIG	SKM210-Pig oil absorbent socks 3" x 48"	95.00	
		39438 ULTRASAFE SECURITY SYSTEMS, INC.	Installation of cameras and system equip	7,975.00	
02-213-41-700-508		<i>Appro St Gr State Recy Ton Grant 2019</i>	TOTAL FOR ACCOUNT		8,089.04
		42584 ULTRASAFE SECURITY SYSTEMS, INC.	Installation of camera system equipment	1,600.00	
		42584 ULTRASAFE SECURITY SYSTEMS, INC.	Installation of additional camera equipm	4,100.00	
		42440 ATLANTIC COMMUNICATIONS	Sound Off Signal ENRMB000KF-24" N Roads	602.25	
02-213-41-700-510		<i>Appro St Gr State Recycling Tonnage Grant 2021</i>	TOTAL FOR ACCOUNT		6,302.25
TOTAL for DEPARTMENT 700					14,391.29
DEPARTMENT 701					
		42071 STRAUS NEWS	AS PER QUOTE 1/4 PAGE COLOR MESSAGE PER	1,248.00	
		42071 STRAUS NEWS	AS PER QUOTE 1/4 PAGE COLOR MESSAGE PER	416.00	
		43013 LOEFFEL'S WASTE OIL SERVICE LLC	DISPOSAL OF USED WASTE OIL FROM RECYCLIN	275.80	
		43012 LOEFFEL'S WASTE OIL SERVICE LLC	Disposal of used Waste oil from Recyclin	126.35	
		42930 LOEFFEL'S WASTE OIL SERVICE LLC	Disposal of waste oil from Recycling Cen	222.60	
02-213-41-701-510		<i>Appro St Gr Clean Communities 2019</i>	TOTAL FOR ACCOUNT		2,288.75
		42893 FASTENAL COMPANY	1/5 TAB LETTER HANG-25 - 0.6155 EACH	15.39	
		42893 FASTENAL COMPANY	1/3-TAB LETTER,MANIL,FOLDERS - 200 - 0.1	32.36	
		42893 FASTENAL COMPANY	36" LITTER PICKER - 50-22.9530 EACH	1,147.65	
		42893 FASTENAL COMPANY	ORANGE MESH SAFETY VESTS- 50-4.7390	236.95	
		42893 FASTENAL COMPANY	1.0 RED PEN MAX 12 CT-12.2175 EACH	12.22	
		42893 FASTENAL COMPANY	3X3 YLW STICK NOTES 12 CT-23.8350-4	95.34	
		42441 STANDARD SPRINGS INC	2-new Autocar - Front springs installed	1,994.40	
		42441 STANDARD SPRINGS INC	Grease Pins	128.00	
		42441 STANDARD SPRINGS INC	U bolts and nuts	119.20	
		42893 FASTENAL COMPANY	BLK 1.0 MM BU3 GRIP PEN-120.6045 EACH	7.25	
02-213-41-701-511		<i>Appro St Gr Clean Communities 2020</i>	TOTAL FOR ACCOUNT		3,788.76
TOTAL for DEPARTMENT 701					6,077.51
DEPARTMENT 755					
		42809 BRIAN FITZPATRICK	Band for Summer Concert for 7/7/22 per a	800.00	
02-213-41-755-386		<i>Appro Cty Gr Pas Cty Cul Heritage 2022</i>	TOTAL FOR ACCOUNT		800.00
TOTAL for DEPARTMENT 755					800.00
CAPITAL PROJECTS					
DEPARTMENT 812					
		42904 FERRIERO ENGINEERING INC.	dam plans dated 5/3/22 56.25 HRS @ \$137.	7,734.40	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
CAPITAL PROJECTS					
DEPARTMENT 812					
04-215-55-812-013		Ord# 2009-17 Rehabilitation Bubb. Spring	TOTAL FOR ACCOUNT	7,734.40	
				=====	
TOTAL for DEPARTMENT 812					7,734.40
DEPARTMENT 827					
		43019 AAA EMERGENCY SUPPLY CO., INC.	RESO 2021-327 PURCHASE OF FIRE FIGHTING	4,095.10	
		43019 AAA EMERGENCY SUPPLY CO., INC.	RESO 2021-327 PURCHASE OF FIRE FIGHTING	15,726.00	
04-215-55-827-012		Turn Out Gear	TOTAL FOR ACCOUNT		19,821.10
				=====	
TOTAL for DEPARTMENT 827					19,821.10
DEPARTMENT 829					
		43019 AAA EMERGENCY SUPPLY CO., INC.	RESO 2021-327 PURCHASE OF FIRE FIGHTING	10,436.10	
		43019 AAA EMERGENCY SUPPLY CO., INC.	RESO 2021-327 PURCHASE OF FIRE FIGHTING	9,009.90	
04-215-55-829-009		Turn Out Gear	TOTAL FOR ACCOUNT		19,446.00
				=====	
TOTAL for DEPARTMENT 829					19,446.00
DEPARTMENT 834					
		43157 RIVERVIEW PAVING, INC.	2021 Road Resurfacing Program (Main Road	63,439.21	
04-215-55-834-004		Ord# 2021-014 Road Resurfacing	TOTAL FOR ACCOUNT		63,439.21
				=====	
TOTAL for DEPARTMENT 834					63,439.21
ESCROW					
DEPARTMENT 703					
		42978 FERRIERO ENGINEERING INC.	INSPECT LIGHTING, REVIEW PLANS FOR COMPL	302.75	
16-288-56-703-047		PB-12-21-02 SoulFlora Inc.	TOTAL FOR ACCOUNT		302.75
				=====	
TOTAL for DEPARTMENT 703					302.75
DEPARTMENT 705					
		43088 KENNETH OCHAB ASSOCIATES LLC	COMPLETENESS REVIEW	580.00	
16-288-56-705-179		ZB 10-21-20 Kevin Reinhard	TOTAL FOR ACCOUNT		580.00

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 705					
16-288-56-705-185	43088	KENNETH OCHAB ASSOCIATES LLC	COMPLETENESS REVIEW, SITE INSPECTION, ME	580.00	
	ZB 02-22-2	Gary Zielinski	TOTAL FOR ACCOUNT		580.00
					=====
TOTAL for DEPARTMENT 705					1,160.00
OTHER TRUSTS					
DEPARTMENT 110					
19-295-56-110-999	42510	MGL PRINT SOLUTIONS	2022/2023 Cat Tag, Red 7/8" white filled	379.00	
	42510	MGL PRINT SOLUTIONS	Shipping Cost	20.00	
	Reserve-Dog Trust	Excess Reserve	TOTAL FOR ACCOUNT		399.00
					=====
TOTAL for DEPARTMENT 110					399.00
DEPARTMENT 120					
19-295-56-120-202	42928	GARDEN STATE FIREWORKS, INC.	balance of Fireworks event per attached	6,000.00	
	Reserve-Rec.-	Fireworks	TOTAL FOR ACCOUNT		6,000.00
19-295-56-120-207	43051	INSERRA SUPERMARKETS	supplies for senior program per attached	13.77	
	43097	LAUREL O'ROURKE	REFUND REC PROGRAM - BOB ROSS SENIOR PA	70.00	
	42959	INSERRA SUPERMARKETS	Supplies for Senior program per attached	134.85	
	43045	GAIL KAHLER	Beginner Line Dance Level 2 Session Star	120.00	
	42745	M3EP INC.	Mind Reading Show for the Senior Appreci	800.00	
	43028	LIZ PORDON	supplies for senior program per attached	10.00	
	42959	INSERRA SUPERMARKETS	Supplies for Senior program per attached	133.90	
	42922	JOANN DOW-BRESLIN	Zumba Gold for March 7, 14, 21 & 28	160.00	
	43036	JOANN DOW-BRESLIN	Zumba Gold Classes for May 2, 9, 16, 23	160.00	
	43051	INSERRA SUPERMARKETS	supplies for senior program per attache	81.39	
	43041	SUZANA TORRES	Active Ager Exercise Program for May 3,	200.00	
	43028	LIZ PORDON	supplies for senior program per attached	22.95	
	43035	PASSAIC COUNTY PARA TRANSIT	Senior Shopping trip on May 27	300.00	
	42920	ROBERT BENEDETTO	Senior Bob Ross Painting Class for Tuesd	175.00	
	42767	THE COUNTRY COTTAGE RESTAURANT & BAR	Country Cottage catering our Senior Appr	2,125.00	
	43039	FAY BIZUB	Senior Yoga Sculpt Classes for May.5/5,	160.00	
	43043	CYNTHIA TAYLOR	Senior Mat Yoga for May 4, 11, 18, 25	160.00	
	43042	CYNTHIA TAYLOR	Senior Low Impact Dance Aerobics for May	160.00	
	42923	ELY ENTERPRISES	Senior Bowling League from December, inv	735.00	
	19-295-56-120-207	43044	CYNTHIA TAYLOR	Senior Chair Yoga for May 2, 9, 16, 23	160.00
42406		FAY BIZUB	Night Time Chair Yoga Class for the mont	160.00	
43040		FAY BIZUB	Senior Chi Yoga Classes for May. 5/2,5 9	320.00	
TOTAL FOR ACCOUNT					6,361.86
19-295-56-120-216	42340	DEMARCO'S PIZZERIA, INC.	pizzas for WM Trout Derby for 5/7/22 per	144.00	
	Reserve-Rec	donations	TOTAL FOR ACCOUNT		144.00
19-295-56-120-218	42098	THE CASTLE FUN CENTER	Deposit for field trip to The Castle Fun	100.00	
	43101	CARLA MORGAN	REFUND REC PROGRAM - TURTLE BACK ZOO TR	40.00	
	42448	NEW JERSEY JACKALS	Remaining balance for field trip to New	675.00	
	42107	NEW JERSEY JACKALS	Deposit for field trip to New Jersey Jac	225.00	
	Reserve-Rec.	Day Camp Bus trips	TOTAL FOR ACCOUNT		1,040.00
	43056	TYLER LIGUORI	ref one game on 5/18/22 per attached sco	20.00	
	42911	WINNING TEAMS BY NISSEL, LLC	Green/Black Soccer Referee Shirts - 6 AS	379.05	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 120					
	43056	TYLER LIGUORI	ref one game on 5/24/22 per attached sco	20.00	
	43056	TYLER LIGUORI	ref one game on 5/25/22 per attached sco	20.00	
	42963	TYLER LIGUORI	ref three games on 5/14/22 per attached	60.00	
	42963	TYLER LIGUORI	ref two games on 5/11/22 per attached pa	40.00	
	42963	TYLER LIGUORI	ref one game on 5/12/22 per attached pap	20.00	
	42551	MONTAGUE TOOL & SUPPLY	WAP 5000160191 light bulbs per attached	220.80	
	42453	BSN SPORTS	Freight	19.00	
	43153	ANDREW DITTEMER	ref three games on 6/4/22 per attached s	60.00	
	42377	CARLOS THOMAS BANKS	ref two games on 2/20/22 per attaches sc	40.00	
	42377	CARLOS THOMAS BANKS	ref one game on 2/27/22 per attached sco	20.00	
	42377	CARLOS THOMAS BANKS	ref one game on 3/6/22 per attaches scor	20.00	
	42377	CARLOS THOMAS BANKS	ref one game on 3/20/22 per attached sco	20.00	
	42245	EJG SPORTS LLC	Shipping	88.55	
	42379	DANIEL DUTCHES	ref three games on 2/20/22 per attached	60.00	
	42379	DANIEL DUTCHES	ref two games on 3/6/22 per attached sco	40.00	
	42245	EJG SPORTS LLC	Champro Double Stock Z-Cloth, Dri-Gear,	7,118.03	
	42379	DANIEL DUTCHES	ref one game on 3/20/22 per attached sco	20.00	
	43057	DAVE LIGUORI	ref one game on 5/25/22 per attached sco	25.00	
	42453	BSN SPORTS	BSN Sports Steel Hand Inflator - Item #	380.00	
	43153	ANDREW DITTEMER	ref four games on 5/21/22 per attached s	80.00	
	42911	WINNING TEAMS BY NISSEL, LLC	Red/Black Soccer Referee Shirts - 11 Adu	219.45	
	42245	EJG SPORTS LLC	Black socks for every jersey	1,506.24	
	43153	ANDREW DITTEMER	ref two games on 5/26/22 per attached sc	40.00	
	43056	TYLER LIGUORI	ref two games on 5/21/22 per attached sc	40.00	
	43153	ANDREW DITTEMER	ref one game on 5/12/22 per attached sco	20.00	
	43153	ANDREW DITTEMER	ref one game on 6/3/22 per attached score	20.00	
	43057	DAVE LIGUORI	ref one game on 5/24/22 per attached sco	25.00	
19-295-56-120-221		REC CTR. TR. SOCCER (eff. 2016)	TOTAL FOR ACCOUNT		10,641.12
	41774	DAKTRONICS	Carrying Case Black Polyester All Sport	110.00	
	41774	DAKTRONICS	Retrofit; Legacy to Gyrus Digit Driver	430.00	
	41774	DAKTRONICS	Estimate for HSPR Onsite Labor	405.00	
19-295-56-120-222		REC CTR. TR. BASKETBALL (eff. 2016)	TOTAL FOR ACCOUNT		945.00
	42445	GEN-EL SAFETY & INDUSTRIAL PRODUCTS	14-WDML100 Pad, Oil Only 15"x19" 100/bal	1,581.25	
19-295-56-120-520		Fire Trust	TOTAL FOR ACCOUNT		1,581.25
	43098	MICHAEL BENANT	REFUND ROW PERMIT 2021-019	300.00	
19-295-56-120-527		Performance Bonds	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 120					27,013.23

SOLID WASTE

DEPARTMENT 500

	42926	GREENWOOD SUPPLY, INC.	WALL PLATE 1 PORT WHITE	4.99	
	42926	GREENWOOD SUPPLY, INC.	JACK CAT 6 90 WHITE -1 PK	9.99	
26-201-55-500-346		SOLID WASTE HARDWARE/TOOLS	TOTAL FOR ACCOUNT		14.98
	42970	BIN DROP DUMPSTER RENTAL	servicing 40 yard cardboard container at	240.00	
	42964	BIN DROP DUMPSTER RENTAL	servicing 30 yard container -garbage5/17	348.00	
	42800	BIN DROP DUMPSTER RENTAL	Servicing Cardboard on May 10, 2022	348.00	
	42965	BIN DROP DUMPSTER RENTAL	Servicing of 30 yard container - garbage	348.00	
26-201-55-500-391		SOLID WASTE Disposal of Commingles	TOTAL FOR ACCOUNT		1,284.00
	43144	RVH MULCH SUPPLY, LLC	Dump leaves -6/3/2022 - Ticket #27623-12	600.00	
	43144	RVH MULCH SUPPLY, LLC	Dump Leaves-6/3/2022- Ticket #27617-120	600.00	
	43144	RVH MULCH SUPPLY, LLC	Disposal of Residential Yard waste Dump	75.00	

List of Bills (Department/Account Detail) - CASH - Claims

Account	P0 #	Vendor	Description	Payment	Account Total
SOLID WASTE					
DEPARTMENT 500					
		43144 RVH MULCH SUPPLY, LLC	dump leaves -120 yds - Ticket #27632 - 6	600.00	
		43144 RVH MULCH SUPPLY, LLC	dump leaves-6/3/2022-Ticket #27612-105 y	525.00	
		43144 RVH MULCH SUPPLY, LLC	Dump leaves--6/3/2022 120 yards- Ticket	600.00	
		43100 SKYTOP RECYCLING, INC.	Collection of Brush From West Milford Re	3,950.00	
26-201-55-500-450		SOLID WASTE OTHER EXPENSE FEES FOR SERV	TOTAL FOR ACCOUNT		6,950.00
		43071 SUBURBAN DISPOSAL INC.	RESO 2019-321 YR 3 OF 5 Collection Soli	115,000.00	
26-201-55-500-514		SOLID WASTE OTHER EXPENSE REFUSE COLL	TOTAL FOR ACCOUNT		115,000.00
		43071 SUBURBAN DISPOSAL INC.	RESO 2019-321 YR 3 OF 5 Collection of Re	69,000.00	
26-201-55-500-515		SOLID WASTE OTHER EXPENSE RECYCLE COLL	TOTAL FOR ACCOUNT		69,000.00
		43070 WASTE MANAGEMENT OF NJ, INC.	Disposal of type 10 and 13 for the month	63,460.60	
26-201-55-500-548		SOLID WASTE OTHER EXPENSE TIPPING FEES	TOTAL FOR ACCOUNT		63,460.60
TOTAL for DEPARTMENT 500					255,709.58